

Government of Jammu & Kashmir
Accounts at a Glance
As at the end of 12/2016
(Unaudited provisional figures)
Monthly Key Indicator for the month of 12/2016

(Rs. in crore)

S. No			Budget Estimates (2016-17) (#)	Actuals up to 12/2016 (#)	% of Actuals to Budget Estimates	
					Current	Corresponding period of the previous year
1.	Revenue Receipts:					
	(a)	Tax-Revenue	18,720	10,345	55	64
	(b)	Non-Tax Revenue	4,018	1,793	45	40
	(c)	Grants-in-aid and contributions	27,722	13,657	49	62
	TOTAL (1)-Revenue Receipts		50,460	25,795	51	61
2.	Capital Receipts:					
	(a)	Recovery of Loans and Advances	05	16	320	75
	(b)	Other Receipts	-	-	-	-
	(c)	Borrowing and other liabilities	12,291	1,175	10	25
	TOTAL (2)- Capital Receipts		12,296	1,191	10	25
3.	Total Receipts (1+2)		62,756	26,986	43	55
4.	Non-Plan Expenditure {4(a)+4(c)}		-	23,143	-	-
	(a)	Non-Plan Expenditure on Revenue Account (*)	-	22,779	-	-
	(b)	Non-Plan expenditure on Interest payments	4,725	1,816	38	44
	(c)	Non-Plan Expenditure on Capital Account(*) (*)	-	364	-	-
5.	Plan Expenditure {5(a)+5(b)}		-	3,806	-	-
	(a)	Plan Expenditure on Revenue Account	-	1,015	-	-
	(b)	Plan Expenditure on Capital Account	-	2,791	-	-
6.	Total Expenditure {4(a)+5(a)}		62,669	26,949	43	55
	(a)	Revenue Expenditure {4(a)+5(a)}	44,975	23,794	53	63
	(b)	Capital Expenditure {4(c)+5(b)}	17,694	3,155	18	26
7.	Loans and Advances Disbursed		87	37	43	45
8.	Revenue Surplus {1-6(a)}		5,485	2,001	36	30
9.	Fiscal deficit {1+2(a)+2(b)-(6+7)}		12,291	1,175	10	25

(#) All Estimates/Actuals rounded to nearest crore of Rupees. (*) (\$) Negligible

Monthly Trend
(Format of Progressive Figures)

T A X R E V E N U E

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	1,109	1,109	942	942
May	1,036	2,145	345	1287
June	1,009	3,154	2023	3310
July	1,465	4,619	1606	4916
August	383	5,002	356	5272
September	1,612	6,614	58	5330
October	1,676	8,290	2530	7860
November	1,141	9,431	985	8845
December	914	10,345	1518	10363
January			1080	11443
February			1523	12966
March			1117	14083

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

NON-TAX REVENUE

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	95	95	108	108
May	120	215	125	233
June	115	330	135	368
July	182	512	161	529
August	100	612	161	690
September	118	730	112	802
October	139	869	265	1067
November	708	1,577	161	1228
December	216	1,793	182	1410
January			185	1595
February			189	1784
March			361	2145

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)
Revenue Receipts of
GRANTS-IN-AID AND CONTRIBUTIONS

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	-	-	-	-
May	2,348	2,348	-	-
June	1,985	4,333	3978	3978
July	1,258	5,591	2216	6194
August	-	5,591	-	6194
September	3,272	8,863	-	6194
October	1,422	10,285	1352	7546
November	983	11,268	996	8542
December	2,389	13,657	2819	11361
January			-	11361
February			5246	16607
March			909	17516

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

RECOVERY OF LOANS AND ADVANCES

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	02	02	(a)	(A)
May	-	02	(b)	(B)
June	01	03	(c)	(C)
July	13	16	(d)	(D)
August	-	16	(e)	01
September	-	16	01	02
October	-	16	-	02
November	-	16	01	03
December	-	16	(f)	03
January			(g)	03
February			01	04
March			-	04

(#)All figures rounded to nearest of Crore

(a)Rs.0.11 crore only

(A) Rs. 0.11 crore only

(b)Rs.0.07 crore only

(B) Rs.0.18 crore only

(c)Rs.0.11 crore only

(C) Rs.0.29 crore only

(d)Rs.0.10 crore only

(D) Rs.0.39 crore only

(e)Rs.0.14 crore only

(f) Rs. 0.10 crore only

(g) Rs. 0.14 crore only

Monthly Trend

(Format of Progressive Figures)

BORROWINGS AND OTHER LIABILITIES

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	376	376	906	906
May	(-)911	(-)535	1614	2,520
June	(-)518	(-)1,053	(-)2974	(-)454
July	389	(-)664	(-)1332	(-)1,786
August	1,987	1,323	2786	1000
September	(-)1,524	(-)201	21164	22164
October	913	712	(-)20100	2064
November	712	1,424	412	2476
December	(-)249	1,175	(-)694	1782
January			1707	3489
February			(-)3244	245
March			7519	7764

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	1,541	1,541	1,902	1,902
May	1,985	3,526	2,060	3,962
June	2,097	5,623	2,572	6,534
July	2,370	7,993	2,441	8,975
August	2,154	10,147	3092	12067
September	3,066	13,213	1038	13105
October	3,669	16,882	3540	16645
November	3,155	20,037	2002	18647
December	2,742	22,779	3191	21838
January			2286	24124
February			2916	27040
March			6034	33074

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

NON-PLAN EXPENDITURE ON INTEREST PAYMENTS

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	-	-	-	-
May	138	138	-	-
June	273	411	402	402
July	98	509	295	697
August	01	510	02	699
September	642	1,152	(-)02	697
October	387	1,539	454	1151
November	137	1,676	206	1357
December	140	1,816	307	1664
January			01	1665
February			641	2306
March			211	2517

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	07	07	37	37
May	04	11	28	65
June	34	45	20	85
July	49	94	24	109
August	75	169	77	186
September	25	194	98	284
October	126	320	69	353
November	34	354	98	451
December	10	364	54	505
January			74	579
February			130	709
March			730	1439

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	09	09	05	05
May	319	328	(-)01	04
June	122	450	397	401
July	273	723	36	437
August	46	769	12	449
September	54	823	02	451
October	55	878	30	481
November	118	996	18	499
December	19	1,015	15	514
January			191	705
February			190	895
March			311	1206

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	25	25	12	12
May	284	309	(-)03	09
June	336	645	173	182
July	613	1,258	147	329
August	194	1,452	116	445
September	321	1,773	189	634
October	297	2,070	408	1042
November	235	2,305	417	1459
December	486	2,791	564	2023
January			403	2426
February			451	2877
March			2821	5698

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	1,550	1,550	1,907	1,907
May	2,304	3,854	2,059	3,966
June	2,219	6,073	2,969	6,935
July	2,643	8,716	2,477	9,412
August	2,200	10,916	3104	12516
September	3,120	14,036	1040	13556
October	3,724	17,760	3571	17127
November	3,273	21,033	2019	19146
December	2,761	23,794	3206	22352
January			2477	24829
February			3106	27935
March			6345	34280

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	32	32	49	49
May	288	320	25	74
June	370	690	193	267
July	662	1,352	171	438
August	269	1,621	193	631
September	346	1,967	287	918
October	423	2,390	477	1395
November	269	2,659	515	1910
December	496	3,155	618	2528
January			477	3005
February			581	3586
March			3551	7137

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

LOANS AND ADVANCES DISBURSED

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	(a)	(a)	-	-
May	01	01	-	-
June	03	04	-	-
July	02	06	04	04
August	01	07	06	10
September	12	19	08	18
October	03	22	-	18
November	02	24	20	38
December	13	37	01	39
January			18	57
February			28	85
March			10	95

(#)All figures rounded to nearest of Crore

(a) Rs. 0.10 crore only

Monthly Trend

(Format of Progressive Figures)

REVENUE SURPLUS

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	(-)346	(-)346	(-)857	(-)857
May	(+)1,200	(+)854	(-)1,589	(-)2,446
June	(+)890	(+)1,744	3,167	721
July	(+)262	2,006	1,507	2,228
August	(-)1,717	289	(-)2588	(-)360
September	1,882	2,171	(-)870	(-)1230
October	(-)487	1,684	576	(-)654
November	(-)441	1,243	123	(-)531
December	758	2,001	1313	782
January			(-)1212	(-)430
February			3852	3422
March			(-)3958	(-)536

(#)All figures rounded to nearest of Crore

Monthly Trend
(Format of Progressive Figures)

FISCAL DEFICIT

(Rs. in crore)

Month	2016-17		2015-16	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	376	376	906	906
May	(-911)	(-535)	1,614	2,520
June	(-518)	(-1,053)	(-2066)	454
July	389	(-664)	1332	1786
August	1,987	1,323	(-786)	1000
September	(-1,524)	(-201)	1164	2164
October	913	712	(-100)	2064
November	712	1,424	412	2476
December	(-249)	1,175	694	1782
January			1707	3489
February			(-3244)	245
March			7519	7764

MONTHLY ACCOUNTS-EXCLUSION DETAILS

FOR THE MONTH OF DECEMBER 2016 (12/2016)

Source	No. of Accounts Due		No. of Accounts Included		No. of Accounts Excluded due to Non Receipt/Late Receipt		No. of Accounts remaining Excluded from Government Accounts for the year 2016-17 cumulatively up to closure of Accounts for the month of 12/2016.
	(for the) current month	(for) previous month/s (excluded earlier)	(Out of due for the) current Month/s	(out of due for the) previous Month/s	(Out of due for the) current Month/s	(out of due for the) previous Month/s	
Treasury	133	01	129	01	04	-	04
Public Works Divisions	278	11	270	07	08	04	12
Forest Divisions	162	55	148	09	14	46	60
TOTAL	573	67	547	17	26	50	76