

Government of Jammu & Kashmir
Accounts at a Glance
As at the end of 07/2015
(Unaudited provisional figures)
Monthly Key Indicator for the month of 07/2015

(Rs. in crore)

S. No			Budget Estimates #	Actuals up to 07/2015 #	% of Actuals to Budget Estimates	
					Current	Corresponding period of the previous year
1.	Revenue Receipts:					
	(a)	Tax-Revenue	16,094	4,916	31	24
	(b)	Non-Tax Revenue	3,509	530	15	17
	(c)	Grants-in-aid and contribution	18,212	6,194	34	08
	TOTAL (1)-Revenue Receipts		37,815	11,640	31	14
2.	Capital Receipts:					
	(a)	Recovery of Loans and Advances	04	^	\$	08
	(b)	Other Receipts	-	-	-	-
	(c)	Borrowing and other liabilities	7,182	(-)1,786	(-)25	83
	TOTAL (2)- Capital Receipts		7,186	(-)1,786	(-)25	83
3.	Total Receipts (1+2)		45,001	9,854	22	14
4.	Non-Plan Expenditure {4(a)+4(c)}		(*)	9,084	@	24
	(a)	Non-Plan Expenditure on Revenue Account (*)	(*)	8,975	@	25
	(b)	Non-Plan expenditure on Interest payments	3,795	697	18	13
	(c)	Non-Plan Expenditure on Capital Account(*) (*)	(*)	109	@	14
5.	Plan Expenditure {5(a)+5(b)}		(*)	766	@	04
	(a)	Plan Expenditure on Revenue Account	(*)	437	@	08
	(b)	Plan Expenditure on Capital Account	(*)	329	@	02
6.	Total Expenditure (a)+(b)		44,914	9,850	22	19
	(a)	Revenue Expenditure {4(a)+5(a)} (*)	35,228 (*)	9,412	27	23
	(b)	Capital Expenditure {4(c)+5(b)} (*) (*)	9,686 (*)	438	05	03
7.	Loans and Advances Disbursed		87	04	05	04
8.	Revenue Surplus {1-6(a)}		2,587	2,228	86	(-)35
9.	Fiscal deficit {1+2(a)+2(b)-(6+7)}		7182	(-)1,786	(-)25	83

(#) All Estimates/Actuals rounded to nearest crore of Rupees.

(\$) Negligible

(^)Rs. 0.40 crore only

(*) The Government of Jammu and Kashmir announced certain budgetary reforms in the Budget Speech and has implemented them in the Budget Documents of the Financial Year 2015-16.

The important aspect of the budgetary reforms relates to *discarding the Plan and Non-Plan expenditure classification and keeping only the uni-dimensional classification of Current or Revenue Expenditure and Capital Expenditure (without the further classification of plan and non-plan)*. However, the matter is under correspondence with State Government.

Monthly Trend

(Format of Progressive Figures)

TAX REVENUE

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April 2015	942	942	878.25	878.25
May 2015	345	1,287	343.37	1221.62
June 2015	2,023	3,310	997.65	2219.27
July 2015	1,606	4,916	767.12	2986.39
August 2015			698.12	3684.51
September 2015			601.99	4286.50
October 2015			1076.76	5363.26
November 2015			1049.54	6412.80
December 2015			845.51	7258.31
January 2016			1414.73	8673.04
February 2016			1023.17	9696.21
March 2016			957.10	10653.31

Monthly Trend

(Format of Progressive Figures)

NON-TAX REVENUE

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April 2015	108	108	204.31	204.31
May 2015	125	233	152.66	356.97
June 2015	135	368	138.97	495.94
July 2015	162	530	121.94	617.88
August 2015			142.56	760.44
September 2015			108.19	868.63
October 2015			271.36	1139.99
November 2015			152.08	1292.07
December 2015			186.31	1478.38
January 2016			180.98	1659.36
February 2016			165.81	1825.17
March 2016			259.12	2084.29

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

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April 2015	-	-	-	-
May 2015	-	-	505.52	505.52
June 2015	3,978	3,978	1267.45	1772.97
July 2015	2,216	6,194	-	1772.97
August 2015			1300.32	3073.29
September 2015			1317.40	4390.69
October 2015			1053.44	5444.13
November 2015			3142.65	8586.78
December 2015			1914.17	10500.95
January 2016			1670.25	12171.20
February 2016			2000.34	14171.54
March 2016			1978.27	16149.81

Monthly Trend

(Format of Progressive Figures)

RECOVERY OF LOANS AND ADVANCES

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April 2015	0.11	0.11	0.16	0.16
May 2015	0.07	0.18	0.13	0.29
June 2015	0.11	0.29	0.07	0.36
July 2015	0.11	0.40	0.03	0.39
August 2015			0.10	0.49
September 2015			0.13	0.62
October 2015			0.10	0.72
November 2015			0.05	0.77
December 2015			1.57	2.34
January 2016			0.12	2.46
February 2016			0.14	2.60
March 2016			0.09	2.69

Monthly Trend

(Format of Progressive Figures)

BORROWINGS AND OTHER LIABILITIES

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April 2015	906	906	1163.57	1163.57
May 2015	1,614	2,520	942.20	2105.77
June 2015	(-)2,974	(-)454	(-)142.36	1963.41
July 2015	(-)1,332	(-)1,786	555.77	2519.18
August 2015			(-)844.60	1674.58
September 2015			(-)61.10	1613.48
October 2015			874.43	2487.91
November 2015			(-)2026.85	461.06
December 2015			1152.03	1613.09
January 2016			(-)701.72	911.37
February 2016			(-)708.46	202.91
March 2016			4006.90	4209.81

Monthly Trend

(Format of Progressive Figures)

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April 2015	1,902	1,902	2202.12	2202.12
May 2015	2,060	3,962	1809.22	4011.34
June 2015	2,572	6,534	2057.85	6069.19
July 2015	2,441	8,975	1270.11	7339.30
August 2015			1042.19	8381.49
September 2015			1724.60	10106.09
October 2015			2771.23	12877.32
November 2015			1998.03	14875.35
December 2015			3109.40	17984.75
January 2016			2076.17	20060.92
February 2016			1970.13	22031.05
March 2016			4082.07	26113.12

Monthly Trend

(Format of Progressive Figures)

NON-PLAN EXPENDITURE ON INTEREST PAYMENTS

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April 2015	-	-	-	-
May 2015	-	-	239.69	239.69
June 2015	402	402	198.46	438.15
July 2015	295	697	-	438.15
August 2015			192.92	631.07
September 2015			231.37	862.44
October 2015			197.87	1060.31
November 2015			267.50	1327.81
December 2015			391.04	1718.85
January 2016			241.79	1960.64
February 2016			497.18	2457.82
March 2016			98.63	2556.45

Monthly Trend

(Format of Progressive Figures)

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April 2015	37	37	66.66	66.66
May 2015	28	65	(-)01.35	65.31
June 2015	20	85	53.74	119.05
July 2015	24	109	(-)0.47	118.58
August 2015			45.28	163.86
September 2015			37.93	201.79
October 2015			161.70	363.49
November 2015			26.65	390.14
December 2015			347.92	738.06
January 2016			115.03	853.09
February 2016			118.65	971.74
March 2016			214.85	1186.59

Monthly Trend

(Format of Progressive Figures)

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April 2015	05	05	48.37	48.37
May 2015	(-)01	04	39.43	87.80
June 2015	397	401	109.03	196.83
July 2015	36	437	55.87	252.70
August 2015			60.56	313.26
September 2015			92.54	405.80
October 2015			132.52	538.32
November 2015			184.28	722.60
December 2015			400.93	1123.53
January 2016			208.46	1331.99
February 2016			139.24	1471.23
March 2016			527.51	1998.74

Monthly Trend

(Format of Progressive Figures)

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April 2015	12	12	(-)04.20	(-)04.20
May 2015	(-)03	09	29.92	25.72
June 2015	173	182	36.00	61.72
July 2015	147	329	119.35	181.07
August 2015			148.47	329.54
September 2015			111.54	441.08
October 2015			185.68	626.76
November 2015			105.85	732.61
December 2015			221.36	953.97
January 2016			163.93	1117.90
February 2016			229.00	1346.90
March 2016			2367.76	3714.66

Monthly Trend

(Format of Progressive Figures)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April 2015	1,907	1,907	2183.83	2183.83
May 2015	2,059	3,966	1915.31	4099.14
June 2015	2,969	6,935	2166.88	6266.02
July 2015	2,477	9,412	1325.98	7592.00
August 2015			1102.75	8694.75
September 2015			1817.14	10511.89
October 2015			2903.75	13415.64
November 2015			2182.31	15597.95
December 2015			3510.33	19108.28
January 2016			2284.63	21392.91
February 2016			2109.37	23502.28
March 2016			4609.58	28111.86

Monthly Trend

(Format of Progressive Figures)

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April 2015	49	49	62.46	62.46
May 2015	25	74	28.57	91.03
June 2015	193	267	89.74	180.77
July 2015	171	438	118.88	299.65
August 2015			193.75	493.40
September 2015			149.47	642.87
October 2015			347.38	990.25
November 2015			132.50	1122.75
December 2015			569.28	1692.03
January 2016			278.96	1970.99
February 2016			347.65	2318.64
March 2016			2582.61	4901.25

Monthly Trend

(Format of Progressive Figures)

LOANS AND ADVANCES DISBURSED

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April 2015	-	-	-	-
May 2015	-	-	-	-
June 2015	-	-	05.16	05.16
July 2015	04	04	-	05.16
August 2015			-	05.16
September 2015			-	05.16
October 2015			24.96	30.12
November 2015			02.66	32.78
December 2015			19.98	52.76
January 2016			0.77	53.53
February 2016			23.98	77.51
March 2016			9.29	86.80

Monthly Trend

(Format of Progressive Figures)

REVENUE SURPLUS

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April 2015	(-)857	(-)857	(-)1101.27	(-)1101.27
May 2015	(-)1,589	(-)2,446	(-)913.76	(-)2015.03
June 2015	3,167	721	237.19	(-)1777.84
July 2015	1,507	2,228	(-)436.92	(-)2214.76
August 2015			1038.26	(-)1176.50
September 2015			210.43	(-)966.07
October 2015			(-)502.19	(-)1468.26
November 2015			2161.96	693.70
December 2015			(-)564.34	129.36
January 2016			981.33	1110.69
February 2016			1079.95	2190.64
March 2016			(-)1415.09	775.55

Monthly Trend

(Format of Progressive Figures)

FISCAL DEFICIT

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly	Progressive	Monthly	Progressive
April 2015	906	906	1163.57	1163.57
May 2015	1,614	2,520	942.20	2105.77
June 2015	(-)2,974	(-)454	(-)142.36	1963.41
July 2015	(-)1,332	(-)1,786	555.77	2519.18
August 2015			(-)844.60	1674.58
September 2015			(-)61.10	1613.48
October 2015			874.43	2487.91
November 2015			(-)2026.85	461.06
December 2015			1152.03	1613.09
January 2016			(-)701.72	911.37
February 2016			(-)708.46	202.91
March 2016			4006.90	4209.81

MONTHLY ACCOUNTS-EXCLUSION DETAILS

FOR THE MONTH OF July 2015 (07/2015)

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 2014-15 cumulatively up to closure of Accounts for the month of 07/2015.
	(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	130	-	129	-	01	-	01
Public Works Divisions	278	05	278	03	-	02	02
Forest Divisions	162	-	161	-	01	-	01
TOTAL	570	05	568	03	02	02	04