

**Government of Jammu & Kashmir**  
**Accounts at a Glance**  
**As at the end of 11/2015**  
*(Unaudited provisional figures)*  
**Monthly Key Indicator for the month of 11/2015**

(Rs. in crore)

S. No			Budget Estimates (2015-16) (#)	Actuals up to 11/2015 (#)	% of Actuals to Budget Estimates	
					Current	Corresponding period of the previous year
<b>1.</b>	<b>Revenue Receipts:</b>					
	(a)	Tax-Revenue	16,094	8,845	55	51
	(b)	Non-Tax Revenue	3,509	1,228	35	36
	(c)	Grants-in-aid and contributions	18,212	8,542	47	37
	<b>TOTAL (1)-Revenue Receipts</b>		<b>37,815</b>	<b>18,615</b>	<b>49</b>	<b>42</b>
<b>2.</b>	<b>Capital Receipts:</b>					
	(a)	Recovery of Loans and Advances	04	03	75	15
	(b)	Other Receipts	-	-	-	-
	(c)	Borrowing and other liabilities	7,182	2,476	34	15
	<b>TOTAL (2)- Capital Receipts</b>		<b>7,186</b>	<b>2,479</b>	<b>34</b>	<b>15</b>
<b>3.</b>	<b>Total Receipts (1+2)</b>		<b>45,001</b>	<b>21,094</b>	<b>47</b>	<b>40</b>
<b>4.</b>	<b>Non-Plan Expenditure {4(a)+4(c)}</b>		<b>(*)</b>	<b>19,098</b>	<b>-</b>	<b>50</b>
	(a)	Non-Plan Expenditure on Revenue Account (*)	(*)	18,647	-	50
	(b)	Non-Plan expenditure on Interest payments	3,795	1,357	36	38
	(c)	Non-Plan Expenditure on Capital Account(*) (*)	(*)	451	-	45
<b>5.</b>	<b>Plan Expenditure {5(a)+5(b)}</b>		<b>(*)</b>	<b>1,958</b>	<b>-</b>	<b>12</b>
	(a)	Plan Expenditure on Revenue Account	(*)	499	-	21
	(b)	Plan Expenditure on Capital Account	(*)	1,459	-	09
<b>6.</b>	<b>Total Expenditure {4(a)+5(a)}</b>		<b>44,914</b>	<b>21,056</b>	<b>47</b>	<b>40</b>
	(a)	Revenue Expenditure {4(a)+5(a)} (*)	35,228	19,146	54	47
	(b)	Capital Expenditure {4(c)+5(b)} (*)	9,686	1,910	20	12
<b>7.</b>	<b>Loans and Advances Disbursed</b>		<b>87</b>	<b>38</b>	<b>44</b>	<b>24</b>
<b>8.</b>	<b>Revenue Surplus {1-6(a)}</b>		<b>2,587</b>	<b>(-)531</b>	<b>(-)21</b>	<b>(-)07</b>
<b>9.</b>	<b>Fiscal deficit {1+2(a)+2(b)-(6+7)}</b>		<b>7182</b>	<b>2,476</b>	<b>34</b>	<b>15</b>

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

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

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

Monthly Trend  
(Format of Progressive Figures)

T A X R E V E N U E

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	942	942	878.25	878.25
May	345	1287	343.37	1221.62
June	2023	3310	997.65	2219.27
July	1606	4916	767.12	2986.39
August	356	5272	698.12	3684.51
September	58	5330	601.99	4286.50
October	2530	7860	1076.76	5363.26
November	985	8845	1049.54	6412.80
December			845.51	7258.31
January			1414.73	8673.04
February			1023.17	9696.21
March			957.10	10653.31

*(#)All figures rounded to nearest of Crore*

Monthly Trend

(Format of Progressive Figures)

NON-TAX REVENUE

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	108	108	204.31	204.31
May	125	233	152.66	356.97
June	135	368	138.97	495.94
July	161	529	121.94	617.88
August	161	690	142.56	760.44
September	112	802	108.19	868.63
October	265	1067	271.36	1139.99
November	161	1228	152.08	1292.07
December			186.31	1478.38
January			180.98	1659.36
February			165.81	1825.17
March			259.12	2084.29

(#)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	2015-16		2014-15	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	-	-	-	-
May	-	-	505.52	505.52
June	3978	3978	1267.45	1772.97
July	2216	6194	-	1772.97
August	-	6194	1300.32	3073.29
September	-	6194	1317.40	4390.69
October	1352	7546	1053.44	5444.13
November	996	8542	3142.65	8586.78
December			1914.17	10500.95
January			1670.25	12171.20
February			2000.34	14171.54
March			1978.27	16149.81

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

RECOVERY OF LOANS AND ADVANCES

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	(a)	(A)	0.16	0.16
May	(b)	(B)	0.13	0.29
June	(c)	(C)	0.07	0.36
July	(d)	(D)	0.03	0.39
August	(e)	01	0.10	0.49
September	01	02	0.13	0.62
October	-	02	0.10	0.72
November	01	03	0.05	0.77
December			1.57	2.34
January			0.12	2.46
February			0.14	2.60
March			0.09	2.69

*(#)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*

Monthly Trend

(Format of Progressive Figures)

**BORROWINGS AND OTHER LIABILITIES**

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	906	906	1163.57	1163.57
May	1614	2,520	942.20	2105.77
June	(-)2974	(-)454	(-)142.36	1963.41
July	(-)1332	(-)1,786	555.77	2519.18
August	2786	1000	(-)844.60	1674.58
September	21164	22164	(-)61.10	1613.48
October	(-)20100	2064	874.43	2487.91
November	412	2476	(-)2026.85	461.06
December			1152.03	1613.09
January			(-)701.72	911.37
February			(-)708.46	202.91
March			4006.90	4209.81

(#)All figures rounded to nearest of Crore

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	1,902	1,902	2202.12	2202.12
May	2,060	3,962	1809.22	4011.34
June	2,572	6,534	2057.85	6069.19
July	2,441	8,975	1270.11	7339.30
August	3092	12067	1042.19	8381.49
September	1038	13105	1724.60	10106.09
October	3540	16645	2771.23	12877.32
November	2002	18647	1998.03	14875.35
December			3109.40	17984.75
January			2076.17	20060.92
February			1970.13	22031.05
March			4082.07	26113.12

(#)All figures rounded to nearest of Crore

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	-	-	-	-
May	-	-	239.69	239.69
June	402	402	198.46	438.15
July	295	697	-	438.15
August	02	699	192.92	631.07
September	(-)02	697	231.37	862.44
October	454	1151	197.87	1060.31
November	206	1357	267.50	1327.81
December			391.04	1718.85
January			241.79	1960.64
February			497.18	2457.82
March			98.63	2556.45

(#)All figures rounded to nearest of Crore



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	37	37	66.66	66.66
May	28	65	(-)01.35	65.31
June	20	85	53.74	119.05
July	24	109	(-)0.47	118.58
August	77	186	45.28	163.86
September	98	284	37.93	201.79
October	69	353	161.70	363.49
November	98	451	26.65	390.14
December			347.92	738.06
January			115.03	853.09
February			118.65	971.74
March			214.85	1186.59

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	05	05	48.37	48.37
May	(-)01	04	39.43	87.80
June	397	401	109.03	196.83
July	36	437	55.87	252.70
August	12	449	60.56	313.26
September	02	451	92.54	405.80
October	30	481	132.52	538.32
November	18	499	184.28	722.60
December			400.93	1123.53
January			208.46	1331.99
February			139.24	1471.23
March			527.51	1998.74

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	12	12	(-)04.20	(-)04.20
May	(-)03	09	29.92	25.72
June	173	182	36.00	61.72
July	147	329	119.35	181.07
August	116	445	148.47	329.54
September	189	634	111.54	441.08
October	408	1042	185.68	626.76
November	417	1459	105.85	732.61
December			221.36	953.97
January			163.93	1117.90
February			229.00	1346.90
March			2367.76	3714.66

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	1,907	1,907	2183.83	2183.83
May	2,059	3,966	1915.31	4099.14
June	2,969	6,935	2166.88	6266.02
July	2,477	9,412	1325.98	7592.00
August	3104	12516	1102.75	8694.75
September	1040	13556	1817.14	10511.89
October	3571	17127	2903.75	13415.64
November	2019	19146	2182.31	15597.95
December			3510.33	19108.28
January			2284.63	21392.91
February			2109.37	23502.28
March			4609.58	28111.86

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	49	49	62.46	62.46
May	25	74	28.57	91.03
June	193	267	89.74	180.77
July	171	438	118.88	299.65
August	193	631	193.75	493.40
September	287	918	149.47	642.87
October	477	1395	347.38	990.25
November	515	1910	132.50	1122.75
December			569.28	1692.03
January			278.96	1970.99
February			347.65	2318.64
March			2582.61	4901.25

(#)All figures rounded to nearest of Crore

Monthly Trend

(Format of Progressive Figures)

LOANS AND ADVANCES DISBURSED

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	-	-	-	-
May	-	-	-	-
June	-	-	05.16	05.16
July	04	04	-	05.16
August	06	10	-	05.16
September	08	18	-	05.16
October	-	18	24.96	30.12
November	20	38	02.66	32.78
December			19.98	52.76
January			0.77	53.53
February			23.98	77.51
March			9.29	86.80

(#)All figures rounded to nearest of Crore

Monthly Trend  
(Format of Progressive Figures)  
REVENUE SURPLUS

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	(-)857	(-)857	(-)1101.27	(-)1101.27
May	(-)1,589	(-)2,446	(-)913.76	(-)2015.03
June	3,167	721	237.19	(-)1777.84
July	1,507	2,228	(-)436.92	(-)2214.76
August	(-)2588	(-)360	1038.26	(-)1176.50
September	(-)870	(-)1230	210.43	(-)966.07
October	576	(-)654	(-)502.19	(-)1468.26
November	123	(-)531	2161.96	693.70
December			(-)564.34	129.36
January			981.33	1110.69
February			1079.95	2190.64
March			(-)1415.09	775.55

(#)All figures rounded to nearest of Crore

Monthly Trend  
(Format of Progressive Figures)

FISCAL DEFICIT

(Rs. in crore)

Month	2015-16		2014-15	
	Monthly(#)	Progressive(#)	Monthly	Progressive
April	906	906	1163.57	1163.57
May	1,614	2,520	942.20	2105.77
June	(-)2066	454	(-)142.36	1963.41
July	1332	1786	555.77	2519.18
August	(-)786	1000	(-)844.60	1674.58
September	1164	2164	(-)61.10	1613.48
October	(-)100	2064	874.43	2487.91
November	412	2476	(-)2026.85	461.06
December			1152.03	1613.09
January			(-)701.72	911.37
February			(-)708.46	202.91
March			4006.90	4209.81



**MONTHLY ACCOUNTS-EXCLUSION DETAILS**

**FOR THE MONTH OF NOVEMBER 2015 (11/2015)**

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 11/2015.
	(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	132	11	128	09	04	02	06
Public Works Divisions	278	03	260	-	18	03	21
Forest Divisions	162	04	150	02	12	02	14
<b>TOTAL</b>	<b>572</b>	<b>18</b>	<b>538</b>	<b>11</b>	<b>34</b>	<b>07</b>	<b>41</b>