

**Government of Jammu & Kashmir**  
**Accounts at a Glance**  
**August 2013**  
**(Unaudited provisional figures)**  
*( in Crore)*

S.No		Budget Estimates 2013-14	Actuals up to August-13	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1	<b>Revenue Receipt</b>				
	Tax. Revenue	11185	4123.93	36.87	28.99
	Non Tax Revenue	3033	761.79	25.12	26.62
	Grant-in-aid and contributions	19752	3320.01	16.81	2.66
	<b>TOTAL</b>	<b>33970</b>	<b>8205.73</b>	<b>24.16</b>	<b>12.85</b>
2	<b>Capital Receipt</b>				
	(a)Recovery of Loans and advances	1	0.67	67	30.05
	(b)Other Receipts	-	-		
	(c)Borrowing and other liabilities	2867	2221.32	77.48	206.67
	<b>TOTAL</b>	<b>2868</b>	<b>2221.19</b>	<b>77.48</b>	<b>206.67</b>
3	<b>Total Receipts (1 + 2)</b>	<b>36837</b>	<b>10427.72</b>	<b>28.31</b>	<b>282.69</b>
4	<b>Non Plan Expenditure</b>	27638	8125.31	29.44	34.26
	(a)Non Plan Expenditure on Revenue Account	27096	8050.37	29.84	34.77
	(b)Non Plan expenditure on interest Payment	3300	1752.39	53.10	4.07
	(c)Non Plan Expenditure on Capital Account	542	84.94	15.67	0.07
5	<b>Plan Expenditure</b>	9070	2258.01	24.90	10.28
	a)Plan Expenditure on Revenue- Account	1594	1830.62	114.84	18.89
	b)Plan expenditure on capital Account	7476	427.39	5.72	7.15
7	Loans and Advances Disbursed	130	34.40	26.46	41.22
6	<b>Total Expenditure</b> {4 (a)+(c)+5}	36708	10393.32	28.31	28.01
	a) Revenue Expenditure	28690	9880.99	34.44	34.25
	b) Capital Expenditure	8018	512.33	6.39	7.14
	Revenue Surplus	5280	1657.26	31.73	(-)95.00
9	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	2867	2221.32	77.48	206.67

Monthly Trend

(Format of the Progressive Figures)

TAX REVENUE

(` in Crore)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	860.26	860.26	999.67	999.67
May, 2013	1119.99	1980.25	355.81	1355.48
June, 2013	372.97	2533.22	238.95	1594.43
July, 2013	1477.79	3831.01	805.67	2400.10
August, 2013	292.92	4123.93	402.33	2802.43

Monthly Trend

(Format of the Progressive Figures)

NON-TAX REVENUE

(` in Crore)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	109.99	109.99	50.08	50.08
May, 2013	107.71	217.70	217.30	267.38
June, 2013	112.51	330.21	70.41	337.79
July, 2013	155.42	485.63	112.68	450.47
August, 2013	276.16	761.79	113.45	563.92

**Monthly Trend**

**(Format of the Progressive Figures)**

**REVENUE RECEIPTS**

**OF GRANT-IN-AID AND CONTRIBUTION**

( ` in Crore)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	-	-	483.00	483.00
May, 2013	1441.79	1441.79	-	483.00
June, 2013	-	1441.79	1.50	484.50
July, 2013	1878.22	3320.01	-	484.50
August, 2013	-	3320.01	-	484.50

**Monthly Trend**

**(Format of the Progressive Figures)**

**RECOVERY OF LOANS & ADVANCES**

(` in Crore)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	0.15	0.15	0.14	0.14
May, 2013	0.10	0.25	0.10	0.24
June, 2013	0.12	0.37	0.17	0.41
July, 2013	0.14	0.51	0.11	0.52
August,2013	0.16	0.67	0.09	0.61

**Monthly Trend**

**(Format of the Progressive Figures)**

**BORROWING & OTHER LIABILITIES**

(` in Crore)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	522.65	522.65	386.17	386.17
May, 2013	485.58	1008.23	919.92	1306.09
June, 2013	994.13	1902.36	1118.72	2424.81
July, 2013	834.97	1067.39	1250.74	3675.55
August,2013	1153.93	2221.32	1671.10	5346.65

**Monthly Trend**

**(Format of the Progressive Figures)**

**NON PLAN EXPENDITURE ON REVENUE ACCOUNT**

( ` in Crore)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	1455.34	1455.34	1852.09	1852.09
May, 2013	1516.00	2971.34	1384.37	3236.46
June, 2013	1232.19	4203.53	1326.29	4562.75
July, 2013	2444.04	6647.57	1875.79	6438.54
August,2013	1402.80	8050.37	1753.40	8191.94

**Monthly Trend**

**(Format of the Progressive Figures)**

**NON PLAN EXPENDITURE ON INTEREST PAYMENT**

( ` in Crore)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	-	-	96.62	96.62
May, 2013	1490.18	1490.18	-	96.62
June, 2013	-	1490.19	1.23	97.85
July, 2013	127.06	1617.24	10.56	108.41
August, 2013	135.15	1752.39	-	108.41



**Monthly Trend**

**(Format of the Progressive Figures)**

**NON PLAN EXPENDITURE ON CAPITAL ACCOUNT**

( ` in Crore)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	6.10	6.10	(-)18.59	(-)18.59
May, 2013	20.60	26.70	(-)1.93	(-)20.52
June, 2013	31.38	58.08	(-)7.03	(-)27.55
July, 2013	14.02	72.10	(-)23.00	(-)4.55
August,2013	12.84	84.94	26.86	31.41

**Monthly Trend**

**(Format of the Progressive Figures)**

**PLAN EXPENDITURE ON REVENUE ACCOUNT**

( ` in Crore)

<b>Months</b>	<b>2013-14</b>		<b>2012-13</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2013</b>	<b>33.99</b>	<b>33.99</b>	<b>76.26</b>	<b>76.26</b>
<b>May, 2013</b>	<b>1531.31</b>	<b>1565.30</b>	<b>58.56</b>	<b>134.82</b>
<b>June, 2013</b>	<b>70.45</b>	<b>1635.75</b>	<b>46.46</b>	<b>181.28</b>
<b>July, 2013</b>	<b>79.56</b>	<b>1715.31</b>	<b>90.25</b>	<b>271.53</b>
<b>August,2013</b>	<b>115.31</b>	<b>1830.62</b>	<b>-</b>	<b>271.53</b>

**Monthly Trend**

**(Format of the Progressive Figures)**

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**

( ` in Crore)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	(-)3.18	(-)3.18	9.30	9.30
May, 2013	86.26	83.08	42.89	52.19
June, 2013	44.59	127.67	63.19	115.38
July, 2013	109.01	236.68	172.48	287.86
August,2013	190.71	427.39	214.76	502.62

**Monthly Trend**

**(Format of the Progressive Figures)**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**

( ` in Crore)

<b>Months</b>	<b>2013-14</b>		<b>2012-13</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2013</b>	<b>1489.33</b>	<b>1489.33</b>	<b>1928.35</b>	<b>1928.35</b>
<b>May, 2013</b>	<b>3047.31</b>	<b>4536.64</b>	<b>1442.93</b>	<b>3371.28</b>
<b>June, 2013</b>	<b>1302.64</b>	<b>5839.28</b>	<b>1372.75</b>	<b>4744.03</b>
<b>July, 2013</b>	<b>2523.60</b>	<b>8362.88</b>	<b>1966.04</b>	<b>6710.07</b>
<b>August,2013</b>	<b>1518.11</b>	<b>9880.99</b>	<b>1850.08</b>	<b>8560.15</b>

**Monthly Trend**

**(Format of the Progressive Figures)**

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**

(` in Crore)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	2.92	2.92	(-)9.29	(-)9.29
May, 2013	106.86	109.78	40.96	31.67
June, 2013	75.97	185.75	56.16	87.83
July, 2013	123.03	308.78	195.48	283.31
August,2013	203.55	512.33	250.73	534.04

**Monthly Trend**

**(Format of the Progressive Figures)**

**LOANS & ADVANCES DISBURSED**

( ` in Crore)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	0.80	0.80	---	----
May, 2013	1.00	1.80	9.24	9.24
June, 2013	1.12	2.92	0.83	10.07
July, 2013	30.48	33.40	7.69	17.76
August,2013	1.00	34.40	11.10	28.86

**Monthly Trend**

**(Format of the Progressive Figures)**

**REVENUE SURPLUS**

( ` in Crore)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	(-)519.08	(-)519.08	(-)395.60	(-)395.60
May, 2013	(-)377.82	(-)896.90	(-)869.82	(-)1265.42
June, 2013	(-)817.16	(-)1714.06	(-)1061.90	(-)2327.32
July, 2013	987.83	(-)726.23	(-)1047.68	(-)3375.00
August,2013	(-)949.03	(-)1675.26	(-)1334.28	(-)4709.28

**Monthly Trend**

**(Format of the Progressive Figures)**

**FISCAL DEFICIT**

(` in Crore)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	522.65	522.65	386.17	386.17
May, 2013	485.58	1008.23	919.92	1306.09
June, 2013	894.13	1902.36	1118.72	2424.81
July, 2013	834.46	(-)1067.90	1250.74	3675.55
August,2013	1153.42	(-)2221.32	1671.10	5346.65



**MONTHLY ACCOUNTS EXCLUSION DETAILS**

**FOR THE MONTH OF AUGUST 2013**

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	others
<b>Treasury</b>	128	4	127	-	4	1	-
<b>Public Works Divisions</b>	276	<b>72</b>	259	-	72	17	-
<b>Forest Division</b>	162	67	139	-	67	23	-