

**Government of Jammu & Kashmir**  
**Accounts at a Glance**  
**February 2014**  
**(Unaudited provisional figures)**  
( ` in Crore)

| S.No |                                                | Budget Estimates<br>2013-14 | Actuals up to<br>Feb-14 | % of Actuals to Budget Estimates |                                                 |
|------|------------------------------------------------|-----------------------------|-------------------------|----------------------------------|-------------------------------------------------|
|      |                                                |                             |                         | Current                          | Corresponding<br>period of the<br>previous year |
| 1    | <b>Revenue Receipt</b>                         |                             |                         |                                  |                                                 |
|      | Tax. Revenue                                   | 11185                       | 9577.54                 | 86                               | 88                                              |
|      | Non Tax Revenue                                | 3033                        | 1710.12                 | 56                               | 80                                              |
|      | Grant-in-aid and<br>contributions              | 19752                       | 11765.65                | 60                               | 69                                              |
|      | <b>TOTAL</b>                                   | <b>33970</b>                | <b>23053.31</b>         | <b>68</b>                        | <b>76</b>                                       |
| 2    | <b>Capital Receipt</b>                         |                             |                         |                                  |                                                 |
|      | (a)Recovery of Loans and<br>advances           | 1                           | 3.36                    | 336                              | 69                                              |
|      | (b)Other Receipts                              | -                           | -                       | -                                | -                                               |
|      | (c)Borrowing and other<br>liabilities          | 2867                        | 1551.85                 | 54                               | 30                                              |
|      | <b>TOTAL</b>                                   | <b>2868</b>                 | <b>1555.21</b>          | <b>54</b>                        | <b>30</b>                                       |
| 3    | <b>Total Receipts (1 + 2)</b>                  | <b>36838</b>                | <b>24608.52</b>         | <b>67</b>                        | <b>72</b>                                       |
| 4    | <b>Non Plan Expenditure<br/>{4(a)+4(c)}</b>    | <b>27638</b>                | <b>20186.66</b>         | <b>73</b>                        | <b>82</b>                                       |
|      | (a)Non Plan Expenditure on<br>Revenue Account  | 27096                       | 19809.01                | 73                               | 82                                              |
|      | (b)Non Plan expenditure on<br>interest Payment | 3300                        | 3206.36                 | 97                               | 62                                              |
|      | (c)Non Plan Expenditure on<br>Capital Account  | 542                         | 377.65                  | 70                               | 53                                              |
| 5    | <b>Plan Expenditure</b>                        | <b>9070</b>                 | <b>4349.41</b>          | <b>48</b>                        | <b>44</b>                                       |
|      | a)Plan Expenditure on<br>Revenue- Account      | 1594                        | 2578.62                 | 162                              | 65                                              |
|      | b)Plan expenditure on<br>capital Account       | 7476                        | 1770.79                 | 24                               | 40                                              |
| 6    | <b>Total Expenditure<br/>{4 (a)+(c)+5}</b>     | <b>36708</b>                | <b>24536.07</b>         | <b>67</b>                        | <b>72</b>                                       |
|      | a) Revenue Expenditure<br>{4(a)+5(a)}          | 28690                       | 22387.63                | 78                               | 81                                              |
|      | b) Capital Expenditure<br>{4(c)+5(b)}          | 8018                        | 2148.44                 | 27                               | 40                                              |
|      |                                                |                             |                         |                                  |                                                 |
| 7    | Loans and Advances<br>Disbursed                | 130                         | 72.45                   | 56                               | 94                                              |
| 8    | Revenue Surplus                                | 5280                        | 665.68                  | 13                               | 47                                              |
| 9    | Fiscal deficit<br>{1+2(a)+2(b)-(6+7)}          | 2867                        | 1551.85                 | 54                               | 30                                              |

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     |
| September,2013 | 399.02  | 4522.95     | 247.86  | 3070.29     |
| October,2013   | 1155.05 | 5678.00     | 854.70  | 3924.99     |
| November,2013  | 1326.86 | 7004.86     | 281.90  | 4206.89     |
| December,2013  | 613.74  | 7618.60     | 1728.96 | 5935.85     |
| January,2014   | 1412.25 | 9030.85     | 2023.62 | 7959.47     |
| February,2014  | 546.69  | 9577.54     | 522.30  | 8481.77     |

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      |
| September,2013 | 126.65  | 888.44      | 445.04  | 1008.96     |
| October,2013   | 149.43  | 1037.67     | 132.23  | 1141.19     |
| November,2013  | 213.23  | 1250.90     | 111.70  | 1252.89     |
| December,2013  | 147.04  | 1397.94     | 116.98  | 1369.87     |
| January,2014   | 157.84  | 1555.78     | 210.81  | 1580.68     |
| February,2014  | 154.34  | 1710.12     | 106.53  | 1687.21     |

**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      |
| September,2013 | 1134.21 | 4454.22     | -       | 484.50      |
| October,2013   | -       | 4454.22     | -       | 484.50      |
| November,2013  | 3135.23 | 7589.45     | 0.90    | 485.40      |
| December,2013  | 1840.97 | 9430.42     | 5487.52 | 5972.92     |
| January,2014   | 479.15  | 9909.57     | 4484.62 | 10457.54    |
| February,2014  | 1856.08 | 11765.65    | 2052.07 | 12509.61    |

**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        |
| September,2013 | 0.17    | 0.84        | 0.09    | 0.70        |
| October,2013   | 0.12    | 0.96        | 0.21    | 0.91        |
| November,2013  | 0.11    | 1.07        | 0.06    | 0.97        |
| December,2013  | 0.13    | 1.20        | 0.15    | 1.12        |
| January,2014   | 0.12    | 1.32        | 0.13    | 1.25        |
| February,2014  | 2.04    | 3.36        | 0.12    | 1.37        |

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     |
| September,2013 | 98.75        | 2320.07     | 1045.82    | 6392.47     |
| October,2013   | 1258.87      | 3578.94     | 1867.31    | 8259.78     |
| November,2013  | **(-)1662.25 | 1916.69     | 1209.64    | 9469.42     |
| December,2013  | (-)788.54    | 1128.15     | (-)4325.99 | 5143.43     |
| January,2014   | 689.14       | 1817.29     | (-)3764.17 | 1379.26     |
| February,2014  | #(-)265.44   | 1551.85     | (-)610.41  | 768.85      |

\*\* Taken less by 0.02 crore for rounding adjustment

# Rounding adjustment carried out by adding (-)0.01 crore

**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     |
| September,2013 | 1495.56 | 9545.93     | 1383.15 | 9575.09     |
| October,2013   | 2116.01 | 11661.94    | 2354.71 | 11929.80    |
| November,2013  | 2574.58 | 14236.52    | 1182.99 | 13112.79    |
| December,2013  | 1542.53 | 15779.05    | 2551.45 | 15664.24    |
| January,2014   | 2212.12 | 17991.17    | 2284.67 | 17948.91    |
| February,2014  | 1817.84 | 19809.01    | 1477.97 | 19426.88    |

**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    | -       | 1617.24     | -       | 108.41      |
| September,2013 | -       | 1617.24     | 4.07    | 112.48      |
| October,2013   | 3.43    | 1620.67     | -       | 112.48      |
| November,2013  | 1169.61 | 2790.28     | 0.11    | 112.59      |
| December,2013  | Nil     | 2790.28     | 656.78  | 769.37      |
| January,2014   | 413.55  | 3203.83     | 718.45  | 1487.82     |
| February,2014  | 2.53    | 3206.36     | 168.77  | 1656.59     |



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       |
| September,2013 | 41.84   | 126.78      | 50.98    | 82.39       |
| October,2013   | 44.63   | 171.41      | 19.01    | 101.40      |
| November,2013  | 19.27   | 190.68      | 45.85    | 147.25      |
| December,2013  | 38.05   | 228.73      | 22.83    | 170.08      |
| January,2014   | 95.17   | 323.90      | 46.76    | 216.84      |
| February,2014  | 53.75   | 377.65      | 19.90    | 236.74      |

**Monthly Trend**

**(Format of the Progressive Figures)**

**PLAN EXPENDITURE ON REVENUE ACCOUNT**

(` in Crore)

| Months         | 2013-14 |             | 2012-13 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April, 2013    | 33.99   | 33.99       | 76.26   | 76.26       |
| May, 2013      | 1531.31 | 1565.30     | 58.56   | 134.82      |
| June, 2013     | 70.45   | 1635.75     | 46.46   | 181.28      |
| July, 2013     | 79.56   | 1715.31     | 90.25   | 271.53      |
| August,2013    | 115.31  | 1830.62     | -       | 271.53      |
| September,2013 | 54.69   | 1885.31     | 172.53  | 444.06      |
| October,2013   | 149.36  | 2034.67     | 154.18  | 598.24      |
| November,2013  | 124.49  | 2159.16     | 67.51   | 665.75      |
| December,2013  | 82.70   | 2241.86     | 97.44   | 763.19      |
| January,2014   | 188.74  | 2430.60     | 86.59   | 849.78      |
| February,2014  | 148.02  | 2578.62     | 83.11   | 932.89      |

**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      |
| September,2013 | 164.37  | 591.76      | 321.76  | 824.38      |
| October,2013   | 243.75  | 835.51      | 305.74  | 1130.12     |
| November,2013  | 291.04  | 1126.55     | 306.08  | 1436.20     |
| December,2013  | 149.74  | 1276.29     | 327.19  | 1763.39     |
| January,2014   | 229.64  | 1505.93     | 533.80  | 2297.19     |
| February,2014  | 264.86  | 1770.79     | 489.00  | 2786.19     |

**Monthly Trend**

**(Format of the Progressive Figures)**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**

(` in Crore)

| Months         | 2013-14 |             | 2012-13 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April, 2013    | 1489.33 | 1489.33     | 1928.35 | 1928.35     |
| May, 2013      | 3047.31 | 4536.64     | 1442.93 | 3371.28     |
| June, 2013     | 1302.64 | 5839.28     | 1372.75 | 4744.03     |
| July, 2013     | 2523.60 | 8362.88     | 1966.04 | 6710.07     |
| August,2013    | 1518.11 | 9880.99     | 1850.08 | 8560.15     |
| September,2013 | 1550.25 | 11431.24    | 1459.00 | 10019.15    |
| October,2013   | 2265.37 | 13696.61    | 2508.89 | 12528.04    |
| November,2013  | 2699.07 | 16395.68    | 1250.50 | 13778.54    |
| December,2013  | 1625.23 | 18020.91    | 2648.89 | 16427.43    |
| January,2014   | 2400.86 | 20421.77    | 2371.26 | 18798.69    |
| February,2014  | 1965.86 | 22387.63    | 1561.08 | 20359.77    |

**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      |
| September,2013 | 206.20  | 718.53      | 372.73  | 906.77      |
| October,2013   | 288.39  | 1006.92     | 324.75  | 1231.52     |
| November,2013  | 310.31  | 1317.23     | 351.93  | 1583.45     |
| December,2013  | 187.79  | 1505.02     | 350.02  | 1933.47     |
| January,2014   | 324.81  | 1829.83     | 580.56  | 2514.03     |
| February,2014  | 318.61  | 2148.44     | 508.90  | 3022.93     |

**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       |
| September,2013 | 2.34    | 36.74       | 2.14    | 31.00       |
| October,2013   | 9.52    | 46.26       | 20.81   | 51.81       |
| November,2013  | 3.80    | 50.06       | 1.77    | 53.58       |
| December,2013  | 0.32    | 50.38       | 8.71    | 62.29       |
| January,2014   | 12.83   | 63.21       | 3.19    | 65.48       |
| February,2014  | 09.24   | 72.45       | 0.63    | 66.11       |

**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  |
| September,2013 | 109.62    | 1565.64     | (-)746.12  | (-)5455.40  |
| October,2013   | 961.08    | 2526.72     | 1521.96    | 6977.36     |
| November,2013  | *1976.25  | (-)550.47   | (-)856.00  | (-)7833.36  |
| December,2013  | 976.52    | 426.05      | 4684.57    | (-)3148.79  |
| January,2014   | (-)351.61 | 74.44       | 4347.79    | 1199.00     |
| February,2014  | 591.24    | 665.68      | 1119.82    | 2318.82     |

\*Taken less by 0.01 Crore for rounding adjustment

**(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     |
| September,2013 | 98.75         | 2320.07     | 1045.82    | 6392.47     |
| October,2013   | 1258.87       | 3578.94     | 1867.31    | 8259.78     |
| November,2013  | ***(-)1662.25 | 1916.69     | 1209.64    | 9469.42     |
| December,2013  | (-)1788.51    | 1128.15     | (-)4325.99 | 5143.43     |
| January,2014   | 689.14        | 1817.29     | (-)3764.17 | 1379.26     |
| February,2014  | #(-)265.44    | 1551.85     | (-)610.41  | 768.85      |

\*\*\*Rounding adjustment made by 0.02 Crore

# Rounding adjustment made by (-) 0.02 Crore



**MONTHLY ACCOUNTS EXCLUSION DETAILS**

**FOR THE MONTH OF JANUARY 2014**

| Source                        | No. of Accounts Due     |                                               | No. of Accounts Included           |                                       | No. of accounts Excluded due to                |                                                   |                                                                                                                                                  |
|-------------------------------|-------------------------|-----------------------------------------------|------------------------------------|---------------------------------------|------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
|                               | (for) the Current Month | (for) the Previous Month/s (excluded earlier) | (out of due for the) Current Month | (out of due for the) Previous Month/s | Non Receipt (out of due for the) current month | Non Receipt (out of due for the) previous month/s | No. of Accounts remaining excluded from Government Accounts for the year 2013-14 cumulatively upto closure of Accounts for the month of 12/2013. |
| <b>Treasury</b>               | 128                     | 12                                            | 119                                | Information will follow separately    | 09                                             | Information will follow separately                | Information will follow separately                                                                                                               |
| <b>Public Works Divisions</b> | 276                     | 23                                            | 253                                | Information will follow separately    | 23                                             | Information will follow separately                | Information will follow separately                                                                                                               |
| <b>Forest Division</b>        | *161                    | 21                                            | 143                                |                                       | 18                                             |                                                   |                                                                                                                                                  |
| <b>TOTAL</b>                  | 565                     | 56                                            | 515                                | Information will follow separately    | 50                                             | Information will follow separately                | Information will follow separately                                                                                                               |

\*One Forest Division viz that of Chief Wild Life Biologist and Veterinarian, Srinagar stands abolished from 01/2014 vide Chief Wild Life Warden J&K Jammu letter no:- WLP/Estt/3107-08 dated:- 27-01-2014 (administrative orders are, however awaited)