

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

S.No		Budget Estimates 2013-14	Actuals up to Jan-14	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipt				
	Tax. Revenue	11185	9030.85	81	82
	Non Tax Revenue	3033	1555.78	51	75
	Grant-in-aid and contributions	19752	9909.57	50	58
	TOTAL	33970	20496.20	60	67
2	Capital Receipt				
	(a)Recovery of Loans and advances	1	1.32	132	62
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	2867	1817.29	63	53
	TOTAL	2868	1818.61	63	53
3	Total Receipts (1 + 2)	36838	22314.81	61	66
4	Non Plan Expenditure {4(a)+4(c)}	27638	18315.07	66	76
	(a)Non Plan Expenditure on Revenue Account	27096	17991.17	66	76
	(b)Non Plan expenditure on interest Payment	3300	3203.83	97	56
	(c)Non Plan Expenditure on Capital Account	542	323.90	60	48
5	Plan Expenditure	9070	3936.53	43	37
	a)Plan Expenditure on Revenue- Account	1594	2430.60	152	59
	b)Plan expenditure on capital Account	7476	1505.93	20	33
6	Total Expenditure {4 (a)+(c)+5}	36708	22251.60	61	66
	a) Revenue Expenditure {4(a)+5(a)}	28690	20421.77	71	75
	b) Capital Expenditure {4(c)+5(b)}	8018	1829.83	23	34
7	Loans and Advances Disbursed	130	63.21	49	94
8	Revenue Surplus	5280	74.44	01	24
9	Fiscal deficit {1+2(a)+2(b)-(6+7)}	2867	1817.29	63	53

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

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

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

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

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

** Taken less by 0.02 crore for rounding adjustment

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

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

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

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

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

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	4230.69	22251.60	2371.26	18798.69

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

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

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

*Taken less by 0.01 Crore for rounding adjustment

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
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

***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.
Treasury	128	Information will follow separately	Information will follow separately	Information will follow separately	Information will follow separately	Information will follow separately	Information will follow separately
Public Works Divisions	276	Information will follow separately	Information will follow separately	Information will follow separately	Information will follow separately	Information will follow separately	Information will follow separately
Forest Division	162						
TOTAL	566	Information will follow separately	Information will follow separately	Information will follow separately	Information will follow separately	Information will follow separately	Information will follow separately