

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

S.No		Budget Estimates 2013-14	Actuals up to July-13	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipt				
	Tax. Revenue	11185	3831.01	34.25	22.33
	Non Tax Revenue	3033	485.63	16.01	9.00
	Grant-in-aid and contributions	19752	3320.01	16.80	0.05
	TOTAL	33970	7636.65	22.48	6.86
2	Capital Receipt				
	(a)Recovery of Loans and advances	1	0.51	51	23.00
	(b)Other Receipts	-	-		
	(c)Borrowing and other liabilities	2867	(-)1067.90	37.24	116.76
	TOTAL	2867	(-)1067.39	37.23	116.70
3	Total Receipts (1 + 2)	36837	6569.26	17.83	19.07
4	Non Plan Expenditure	27638	6719.67	24.31	24.32
	(a)Non Plan Expenditure on Revenue Account	27096	6647.57	24.53	24.09
	(b)Non Plan expenditure on interest Payment	3300	1617.24	49.00	0.07
	(c)Non Plan Expenditure on Capital Account	542	72.10	13.30	50.54
5	Plan Expenditure	9070	1951.99	21.52	5.18
	a)Plan Expenditure on Revenue- Account	1594	1715.31	107.61	11.05
	b)Plan expenditure on capital Account	7476	236.68	3.16	4.15
7	Loans and Advances Disbursed	130	8671.66	23.62	19.14
6	Total Expenditure {4 (a)+(c)+5}	36708	8362.88	29.14	23.42
	a) Revenue Expenditure	28690	308.78	3.85	5.34
	b) Capital Expenditure	8018	33.40	25.69	18.57
	Revenue Surplus	5280	(-)726.23	13.75	(-)98.29
9	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	2867	(-)1067.90	37.24	116.76

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MONTHLY ACCOUNTS EXCLUSION DETAILS

FOR THE MONTH OF JULY 2013

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	others
Treasury	128	-	124	-	4	-	-
Public Works Divisions	276	-	204	-	72	-	-
Forest Division	162	-	95	-	67	-	-