

Government of Jammu & Kashmir  
Accounts at a Glance  
As at the end of 06/2014  
(Unaudited provisional figures)

(Rs. in crore)

S. No		Budget Estimates 2014-15 (#)	Actuals up to 06/2014	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
<b>1.</b>	<b>Revenue Receipts:</b>				
	(a) Tax- Revenue	1,26,87.00	22,19.27	17	21
	(b) Non -Tax Revenue	35,60.00	4,95.94	14	11
	(c) Grants-in-aid and Contributions	2,29,73=00	17,72.97	08	07
	<b>TOTAL(1)-Revenue Receipts</b>	<b>3,90,20.00</b>	<b>44,88.18</b>	<b>11</b>	<b>12</b>
<b>2.</b>	<b>Capital Receipts:</b>	-	-	-	-
	(a) Recovery of Loans and advances	05.00	0.36	07	37
	(b) Other Receipts	-	-	-	-
	(c) Borrowing and other liabilities	30,20.00	19,63.41	65	66
	<b>TOTAL(2)-Capital Receipts</b>	<b>30,25.00</b>	<b>19,63.77</b>	<b>65</b>	<b>66</b>
<b>3.</b>	<b>Total Receipts (1 + 2)</b>	<b>4,22,45.00</b>	<b>64,51.95</b>	<b>15</b>	<b>16</b>
<b>4.</b>	<b>Non- Plan Expenditure {4(a)+4(c)}</b>	<b>3,04,42.00</b>	<b>61,88.24</b>	<b>20</b>	<b>15</b>
	(a) Non -Plan Expenditure on Revenue Account(*)	2,95,79.00 (*)	60,69.19	21	16
	<b>(b) Non- Plan expenditure on Interest Payment</b>	<b>34,70.00</b>	<b>4,38.15</b>	<b>13</b>	<b>45</b>
	(c) Non- Plan Expenditure on Capital Account(*) (*)	8,63.00 (*) (*)	1,19.05	14	11
<b>5</b>	<b>Plan Expenditure {5(a)+5(b)}</b>	<b>1,16,65.00</b>	<b>2,58.55</b>	<b>02</b>	<b>19</b>
	(a) Plan Expenditure on Revenue Account	33,68=00	1,96.83	06	11
	(b) Plan expenditure on Capital Account	82,97.00	61.72	(5)	02
<b>6</b>	<b>Total Expenditure {4 (a)+4(c)+5}</b>	<b>4,21,07.00</b>	<b>64,46.79</b>	<b>15</b>	<b>11</b>
	(a) <b>Revenue Expenditure {4(a)+5(a)} (*)</b>	<b>3,29,47.00 (*)</b>	<b>62,66.02</b>	<b>19</b>	<b>20</b>
	(b) <b>Capital Expenditure {4(c)+5(b)} (*) (*)</b>	<b>91,60.00 (*) (*)</b>	<b>1,80.77</b>	<b>02</b>	<b>02</b>
<b>7.</b>	Loans and Advances Disbursed	1,38.00	5.16	04	02
<b>8.</b>	<b>Revenue Surplus {1 – 6(a)}</b>	<b>62,73.00</b>	<b>(-)17,77.84</b>	<b>(-)28</b>	<b>(-)32</b>
<b>9.</b>	<b>Fiscal deficit {1+2(a)+2(b) - (6+7)}</b>	<b>30,20.00</b>	<b>19,63.41</b>	<b>65</b>	<b>66</b>

(#) All Estimates rounded to nearest crore of Rupees.

(\*) *There is a difference of Rs.486.00 crore between the total Revenue Expenditure Estimates shown in the "Abstract of Expenditure within Revenue Account"(Rs.3,24,61=00 crore)and those shown in"Budget at a Glance"(Rs.3,29,47.00 crore)in the Budget for 2014-15.*

(\*) (\*) *Similarly, there is a difference of Rs.208=00 crore between the total Capital Expenditure Estimates shown in the "Abstract of Capital Expenditure outside Revenue Account"(Rs.89,52=00 crore)and those shown in" Budget at a Glance"(Rs.91,60=00 crore)in the Budget for 2014-15.*

*Matter stands referred to the State Government for clarification. In the meantime figures as appearing in the "Budget at a Glance"2014-15 have been adopted in this Statement, for squaring purposes, and the differential amounts of Rs.4,86=00 crore and Rs.2,08=00 crore have been tentatively added to Revenue Expenditure(Non-Plan) and Capital Expenditure(Non-Plan) estimates respectively.*

(\$) *Works out to less than 01 per cent*

Monthly Trend

(Format of the Progressive Figures)

TAX REVENUE

(Rs in Crore)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April,2014	8,78.25	8,78.25	860.26	860.26
May,2014	3,43.37	12,21.62	1119.99	1980.25
June,2014	9,97.65	22,19.27	372.97	2533.22
July,2014			1477.79	3831.01
August,2014			292.92	4123.93
September,2014			399.02	4522.95
October,2014			1155.05	5678.00
November,2014			1326.68	7004.86
December,2014			613.74	7618.60
January,2015			1412.25	9030.85
February,2015			546.69	9577.54
March,2015			1468.37	1 10 45.91

Monthly Trend

(Format of the Progressive Figures)

NON -TAX R E V E N U E

(Rs in Crore)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April,2014	2,04.31	2,04.31	109.99	109.99
May,2014	1,52.66	3,56.97	107.71	217.70
June,2014	1,38.97	4,95.94	112.51	330.21
July,2014			155.42	485.63
August,2014			276.16	761.79
September,2014			126.65	888.44
October,2014			149.43	1037.67
November,2014			213.23	1250.90
December,2014			147.04.	1397.94
January,2015			157.84	1555.78
February,2015			154.34	1710.12
March,20154			1111.96	2822.08

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

OF GRANTS-IN-AID AND CONTRIBUTIONS

(Rs in Crore)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April,2014	-	-	-	-
May,2014	5,05.52	5,05.52	1441.79	1441.79
June,2014	12,67.45	17,72.97	-	1441.79
July,2014			1878.22	3320.01
August,2014			-	3320.01
September,2014			1134.21	4454.22
October,2014			-	4454.22
November,2014			3135.23	7589.45
December,2014			1840.97	9430.42
January,2015			479.15	9909.57
February,2015			1856.08	11765.65
March,2015			21 13.55	13879.20

Monthly Trend

(Format of the Progressive Figures)

RECOVERY OF LOANS AND ADVANCES

(Rs in Crore)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April,2014	0.16	0.16	0.15	0.15
May,2014	0.13	0.29	0.10	0.25
June,2014	0.07	0.36	0.12	0.37
July,2014			0.14	0.51
August,2014			0.16	0.67
September,2014			0.17	0.84
October,2014			0.12	0.96
November,2014			0.11	1.07
December,2014			0.13	1.20
January,2015			0.12	1.32
February,2015			2.04	3.36
March,2015			0.77	4.13

Monthly Trend

(Format of the Progressive Figures)

BORROWINGS AND OTHER LIABILITIES

(Rs in Crore)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April,2014	11,63.57	11,63.57	522.65	522.65
May,2014	9,42.20	21,05.77	485.58	1008.23
June,2014	(-)1,42.36	19,63.41	994.13	1902.36
July,2014			834.97	1067.39
August,2014			1153.93	2221.32
September,2014			98.75	2320.07
October,2014			1258.87	3578.94
November,2014			(-)1662.25	1916.69
December,2014			(-)788.54	1128.15
January,2015			689.14	1817.29
February,2015			(-)265.44	1551.85
March,2015			1268.16	2820.01

Monthly Trend

(Format of the Progressive Figures)

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs in Crore)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April,2014	22,02.12	22,02.12	1455.34	1455.34
May,2014	18,09.22	40,11.34	1516.00	2971.34
June,2014	20,57.85	60,69.19	1232.19	4203.53
July,2014			244.04	6647.57
August,2014			1402.80	8050.37
September,2014			1495.56	9545.93
October,2014			2116.01	11661.94
November,2014			2574.58	14236.52
December,2014			1542.53	15779.05
January,2015			2212.12	17991.17
February,2015			1817.84	19809.01
March,2015			4458.60	24267.61



Monthly Trend

(Format of the Progressive Figures)

NON-PLANEXPENDITURE ON INTEREST PAYMENMTS

(Rs in Crore)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April,2014	-	-	-	-
May,2014	2,39.69	2,39.69	1490.18	1490.18
June,2014	1,98.46	4,38.15	-	1490.19
July,2014			127.06	1617.24
August,2014			-	1617.24
September,2014			-	1617.24
October,2014			3.43	1620.67
November,2014			1169.61	2790.28
December,2014			Nil	2790.28
January,2015			413.55	3203.83
February,2015			2.53	3206.36
March,2015			(-)633.72	2572.64

Monthly Trend

(Format of the Progressive Figures)

NON-PLANEXPENDITURE ON CAPITAL ACCOUNT

( Rs in Crore)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April,2014	66.66	66.66	6.10	6.10
May,2014	(-)01.35	65.31	20.60	26.70
June,2014	53.74	1,19.05	31.38	58.08
July,2014			14.02	72.10
August,2014			12.84	84.94
September,2014			41.84	126.78
October,2014			44.63	171.41
November,2014			19.27	190.68
December,2014			38.05	228.73
January,2015			95.17	323.90
February,2015			53.75	377.65
March,2015			129.43	507.08

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs in Crore)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April,2014	48.37	48.37	33.99	33.99
May,2014	39.43	87.80	1531.31	1565.30
June,2014	1,09.03	1,96.83	70.45	1635.75
July,2014			79.56	1715.31
August,2014			115.31	1830.62
September,2014			54.69	1885.31
October,2014			149.36	2034.67
November,2014			124.49	2159.16
December,2014			82.70	2241.86
January,2015			188.74	2430.60
February,2015			148.02	2578.62
March,2015			(-)828.66	1749.96

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crore)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April,2014	(-)04.20	(-)04.20	(-)03.18	(-)3.18
May,2014	29.92	25.72	86.26	83.08
June,2014	36.00	61.72	44.59	127.67
July,2014			109.01	236.68
August,2014			190.71	427.39
September,2014			164.37	591.76
October,2014			243.75	835.51
November,2014			291.04	1126.55
December,2014			149.74	1276.29
January,2015			229.64	1505.93
February,2015			264.86	1770.79
March,2015			2154.47	3925.26

Monthly Trend

(Format of the Progressive Figures)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs in Crore)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April,2014	21,83.83	21,83.83	1489.33	1489.33
May,2014	19,15.31	40,99.14	3047.31	4536.64
June,2014	21,66.88	62,66.02	1302.64	5839.28
July,2014			2523.60	8362.88
August,2014			1518.11	9880.99
September,2014			1550.25	11431.24
October,2014			2265.37	13696.61
November,2014			2699.07	16395.68
December,2014			1625.23	18020.91
January,2015			2400.86	20421.77
February,2015			1965.86	22387.63
March,2015			3629.94	26017.57

Monthly Trend

(Format of the Progressive Figures)

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crore)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April,2014	62.46	62.46	2.92	2.92
May,2014	28.57	91.03	106.86	109.78
June,2014	89.74	1,80.77	75.97	185.75
July,2014			123.03	308.78
August,2014			203.55	512.33
September,2014			206.20	718.53
October,2014			288.39	1006.92
November,2014			310.31	1317.23
December,2014			187.79	1505.02
January,2015			324.81	1829.83
February,2015			318.61	2148.44
March,2015			2283.90	4432.34

Monthly Trend

(Format of the Progressive Figures)

LOANS AND ADVANCES DISBURSED

(Rs in Crore)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April,2014	-	-	0.80	0.80
May,2014	-	-	1.00	1.80
June,2014	05.16	05.16	1.12	2.92
July,2014			30.48	33.40
August,2014			1.00	34.40
September,2014			2.34	36.74
October,2014			9.52	46.26
November,2014			3.80	50.06
December,2014			0.32	50.38
January,2015			12.83	63.21
February,2015			09.24	72.45
March,2015			48.97	121.42

Monthly Trend

(Format of the Progressive Figures)

REVENUE SURPLUS

(Rs in Crore)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April,2014	(-)11,01.27	(-)11,01.27	(-)519.08	(-)519.08
May,2014	(-)9,13.76	(-)20,15.03	(-)377.82	(-)896.90
June,2014	2,37.19	(-)17,77.84	(-)817.16	(-)1714.06
July,2014			987.83	(-)726.23
August,2014			(-)949.03	(-)1675.26
September,2014			109.62	1565.64
October,2014			961.08	2526.72
November,2014			1976.25	(-)550.47
December,2014			976.52	426.05
January,2015			(-)351.61	74.44
February,2015			591.24	665.68
March,2015			1063.94	1729.62



Monthly Trend

(Format of the Progressive Figures)

FISCAL DEFICIT

(Rs in Crore)

Months	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April,2014	11,63.57	11,63.57	522.65	522.65
May,2014	9,42.20	21,05.77	485.58	1008.23
June,2014	(-)1,42.36	19,63.41	894.13	1902.36
July,2014			834.46	(-)1067.90
August,2014			1153.42	(-)2221.32
September,2014			98.75	2320.047
October,2014			1258.87	3578.94
November,2014			(-)1662.25	1916.69
December,2014			(-)788.54	1128.15
January,2015			689.14	1817.29
February,2015			(-)265.44	1551.85
March,2015			1268.16	2820.01

MONTHLY ACCOUNTS-EXCLUSION DETAILS

FOR THE MONTH OF JUNE, 2014(06/2014)

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 04/2014:
	(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 Months	(Out of due for the) Previous Month/s	
Treasury	130	-	128	-	02	-	02
Public Works Divisions	278	06	278	03	-	03	03
Forest Divisions	162	05	159	02	03	03	06
<b>Total</b>	<b>570</b>	<b>11</b>	<b>565</b>	<b>05</b>	<b>05</b>	<b>06</b>	<b>11</b>