

Government of Jammu & Kashmir
Accounts at a Glance
As at the end of 03/2014
(Unaudited provisional figures)

(Rs. in crore)

S.No		Budget Estimates 2013-14	Actuals up to 03/2014	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts:				
	(a) Tax- Revenue	1 11 85=00	1 10 45=91	99	97
	(b) Non -Tax Revenue	30 33=00	28 22=08	93	89
	(c) Grants-in-aid and Contributions	1 97 52=00	1 38 79= 20	70	79
	TOTAL	3 39 70=00	2 77 47=19	82	85
2.	Capital Receipts:				
	(a) Recovery of Loans and advances	1=00	4=13	413	77
	(b) Other Receipts	-	-	-	-
	(c) Borrowing and other liabilities	28 67=00	28 20=01	98	119
	TOTAL	28 68=00	28 24=14	98	119
3.	Total Receipts (1 + 2)	3 68 38=00	3 05 71=33	83	88
4.	Non- Plan Expenditure {4(a)+4(c)}	2 76 38=00	2 47 74=69	90	94
	(a) Non -Plan Expenditure on Revenue Account	2 70 96=00	2 42 67=61	90	94
	(b) Non- Plan expenditure on Interest Payment	33 00=00	25 72=64	78	75
	(c) Non- Plan Expenditure on Capital Account	5 42=00	5 07=08	94	75
5	Plan Expenditure {5(a)+5(b)}	90 70=00	56 75=22	63	72
	(a) Plan Expenditure on Revenue Account	15 94=00	17 49=96	110	103
	(b) Plan expenditure on Capital Account	74 76=00	39 25=26	53	66

6	Total Expenditure {4 (a)+4(c)+5}	3 67 08=00	3 04 49=91	83	88
(a)	Revenue Expenditure {4(a)+5(a)}	2 86 90=00	2 60 17=57	91	95
(b)	Capital Expenditure {4(c)+5(b)}	80 18=00	44 32=34	55	66
7.	Loans and Advances Disbursed	1 30=00	1 21=42	93	133
8.	Revenue Surplus {1 – 6(a)}	52 80=00	17 29=62	33	40
9.	Fiscal deficit {1+2(a)+2(b) - (6+7)}	28 67=00	28 20=01	98	119

MONTHLY ACCOUNTS-EXCLUSION DETAILS

FOR THE MONTH OF MARCH, 2014(03/2014)

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 2013-14 cumulatively up to closure of Accounts for the month of 03/2014:
	(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*(+)	09	130	09	Nil	Nil	Nil
Public Works Divisions	278(**)	26	278	26	Nil	Nil	Nil
Forest Divisions	162(***)	24	155	24	07	Nil	07
Total	570	59	563	59	07	Nil	07
(*)	<i>Two Treasuries viz. B.K.Pora (in Budgam District of Kashmir Division) and Ramkote (in Kathua District of Jammu Division) have been created vide Govt. Order No:- 31-F of 2014 Dated 19-02-2014 And made functional w.e.f. 03/2014.</i>						
(+)	<i>Vrs. Of list of Zanskar Treasury are also awaited which have reportedly been sent by Registered post on 22-03-2014 .Matter stands taken up with Director General, Accounts and Treasuries, Civil Secretariat, Srinagar vide letter No: BK/2013-14A/C's/2014-15/10 dated 06 May, 2014.Copies of Madwars and list of payments were, however, called for through fax And stand incorporated in 03/2014 Accounts pending detailed posting from vouchers in 03/2014 (SY) A/C's.</i>						
(**)	<i>Two Electric Divisions Viz. Sub- Transmission Division, Leh and Sub-Transmission Division Kargil , Have been created and made functional w.e.f. 03/2014</i>						
(***)	<i>As per Chief Wild Life Warden, J&K, Jammu letter No:- WLP/Estt/3107-08 dated 27-01-2014 one Forest Division viz. that of Chief Wild Life Biologist and Veterinarian , Srinagar stands</i>						

abolished From 01/2014. The Total No of Forest Divisions was, therefore, shown as 161 in Report for 02/2014 and Accounts from 07/2013 to 12/2013, in respect of the said Division, were treated as Awaited. This office is now in receipt of a letter No. WLP/Estt/90/2014 dated 10-05-2014 from Accounts Officer, Wildlife Protection Department ,J&K, Srinagar wherein it is mentioned that Expenditure of the said Division during the period of 07/2013 to 03/2014 is 'NIL' and there is no Scope of incurring of any expenditure in future as well. The Accounts from 07/2013 to 03/2014 have now been accounted for 'NIL' transactions and deleted from the list of Excluded Accounts' However, till receipt of confirmation of abolition of the Division the total No. of Forest Divisions has again been shown as 162 in this report instead of as 161 as was shown in the report for 02/2014.

Monthly Trend

(Format of the Progressive Figures)

TAX REVENUE

(Rs 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	402.23	2802.43
September,2013	399.02	4522.95	247.86	3070.29
October,2013	1155.05	5678.00	854.70	3924.99
November,2013	1326.68	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
March,2014	1468.37	1 10 45.91	863066	9345.43

Monthly Trend

(Format of the Progressive Figures)

NON -TAX R E V E N U E

(Rs 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
March,2014	1111.96	2822.08	206.20	1893.41

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS
OF GRANTS-IN-AID AND CONTRIBUTIONS

(Rs 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
March,2014	21 13.55	13879.20	1844.25	14353.86

Monthly Trend

(Format of the Progressive Figures)

RECOVERY OF LOANS AND ADVANCES

(Rs 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
March,2014	0.77	4.13	0.17	1.54

Monthly Trend

(Format of the Progressive Figures)

BORROWINGS AND OTHER LIABILITIES

(Rs 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
March,2014	1268.16	2820.01	2314.07	3082.42

**Taken less by 0.02crore for rounding adjustment

Rounding adjustment carried out by adding (-)0.01crore

Monthly Trend

(Format of the Progressive Figures)

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs 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	244.04	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
March,2014	4458.60	24267.61	2714.22	22141.10

Monthly Trend

(Format of the Progressive Figures)

NON-PLANEXPENDITURE ON INTEREST PAYMENMTS

(Rs 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
March,2014	(-)633.72	2572.64	349.77	2006.36

Monthly Trend

(Format of the Progressive Figures)

NON-PLANEXPENDITURE ON CAPITAL ACCOUNT

(Rs 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
March,2014	129.43	507.08	99.79	336.71

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs 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
March,2014	(-)828.66	1749.96	549.58	1482.47

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crore)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April,2013	(-03.18	(-)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
March,2014	2154.47	3925.26	1837.29	4623.48

Monthly Trend

(Format of the Progressive Figures)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs 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
March,2014	3629.94	26017.57	3263.80	23623.57

Monthly Trend

(Format of the Progressive Figures)

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs 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
March,2014	2283.90	4432.34	1937.26	4960.19

Monthly Trend

(Format of the Progressive Figures)

LOANS AND ADVANCES DISBURSED

(Rs 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
March,2014	48.97	121.42	27.29	93.40

Monthly Trend

(Format of the Progressive Figures)

REVENUE SURPLUS

(Rs 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
March,2014	1063.94	1729.62	(-)349.69	1969.13

Monthly Trend

(Format of the Progressive Figures)

FISCAL DEFICIT

(Rs 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	(-01067.90	1250.74	3675.55
August,2013	1153.42	(-02221.32	1671.101045.82	5346.65
September,2013	98.75	2320.047	1867.31	6392.47
October,2013	1258.87	3578.94	1209.64	8259.78
November,2013	(-)1662.25***	1916.69	(-04325.99	9469.42
December,2013	(-)788.54	1128.15	(-)3764.17	5143.43
January,2014	689.14	1817.29	(-0610.41	1379.26
February,2014	#(-)265.44	1551.85	2314.07	768.85
March,2014	1268.16	2820.01		3082.92

*** Rounding adjustment made by 0.02 Crore

Rounding adjustment made by (-) 0.02 Crore

