

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

S.No		Budget Estimates 2013-14	Actuals up to Oct-13	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipt				
	Tax. Revenue	11185	5678.00	50.76	40.61
	Non Tax Revenue	3033	1037.67	34.21	53.88
	Grant-in-aid and contributions	19752	4454.22	22.55	2.66
	TOTAL	33970	11169.89	32.88	18.53
2	Capital Receipt				
	(a)Recovery of Loans and advances	1	0.96	96.00	45.50
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	2867	3578.94	124.83	319.28
	TOTAL	2868	3579.90	124.82	319.06
3	Total Receipts (1 + 2)	36838	14749.79	40.04	42.44
4	Non Plan Expenditure {4(a)+4(c)}	27638	11833.35	42.82	50.12
	(a)Non Plan Expenditure on Revenue Account	27096	11661.94	43.04	50.64
	(b)Non Plan expenditure on interest Payment	3300	1620.67	49.11	4.22
	(c)Non Plan Expenditure on Capital Account	542	171.41	31.63	22.63
5	Plan Expenditure	9070	2870.18	31.64	20.41
	a)Plan Expenditure on Revenue- Account	1594	2034.67	127.65	41.63
	b)Plan expenditure on capital Account	7476	835.51	11.18	16.08
6	Total Expenditure {4 (a)+(c)+5}	36708	14703.53	40.06	42.38
	a) Revenue Expenditure {4(a)+5(a)}	28690	13696.61	47.74	50.13
	b) Capital Expenditure {4(c)+5(b)}	8018	1006.92	12.56	16.47
7	Loans and Advances Disbursed	130	46.26	35.58	74.01
8	Revenue Surplus	5280	(-)2526.72	(-)47.85	(-)140.75
9	Fiscal deficit {1+2(a)+2(b)-(6+7)}	2867	3578.94	124.83	319.28

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

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

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

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

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

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	1129.80

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

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

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

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

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

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

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

Monthly Trend

(Format of the Progressive Figures)

REVENUE DEFICIT

(` 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

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

MONTHLY ACCOUNTS EXCLUSION DETAILS

FOR THE MONTH OF OCTOBER 2013

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	Late Receipt (out of due for the) current month	Late Receipt (out of due for the) previous month/s	others
Treasury	128	08	121	08	04	-	03	-	-
Public Works Divisions	276	48	241	*	35	*	-	*	-
Forest Division	163	51	140	*	23	*	-	*	-
TOTAL	567	107	502	*	62	*	03	*	-

* Information will follow separately