

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

S.No		Budget Estimates 2013-14	Actuals up to Sept-13	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipt				
	Tax. Revenue	11185	4522.95	40.43	31.77
	Non Tax Revenue	3033	888.44	29.29	47.64
	Grant-in-aid and contributions	19752	4454.22	22.55	2.66
	TOTAL	33970	9865.61	29.04	15.24
2	Capital Receipt				
	(a)Recovery of Loans and advances	1	0.84	84	35.00
	(b)Other Receipts	-	-		
	(c)Borrowing and other liabilities	2867	2320.07	80.92	247.09
	TOTAL	2868	2320.91	80.92	246.94
3	Total Receipts (1 + 2)	36837	12186.52	33.08	33.67
4	Non Plan Expenditure	27638	9672.71	34.99	40.24
	(a)Non Plan Expenditure on Revenue Account	27096	9545.93	35.23	40.65
	(b)Non Plan expenditure on interest Payment	3300	1617.24	49.00	4.23
	(c)Non Plan Expenditure on Capital Account	542	126.78	23.39	18.39
5	Plan Expenditure	9070	2477.07	27.31	14.98
	a)Plan Expenditure on Revenue- Account	1594	1885.31	118.27	30.90
	b)Plan expenditure on capital Account	7476	591.76	7.91	11.73
7	Loans and Advances Disbursed	130	36.74	28.26	44.29
6	Total Expenditure {4 (a)+(c)+5}	36708	12149.78	33.09	33.65
	a) Revenue Expenditure	28690	11431.24	39.84	40.09
	b) Capital Expenditure	8018	718.53	8.96	12.13
	Revenue Surplus	5280	1565.64	29.65	(-)110.05
9	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	2867	2320.07	80.92	247.09

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

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

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

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

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

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

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	135.15	1752.39	-	108.41
September,2013	135.15	1617.24	4.07	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

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

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

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

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

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

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

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

MONTHLY ACCOUNTS EXCLUSION DETAILS

FOR THE MONTH OF SEPTEMBER 2013

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	others
Treasury	128	1	120	1	08	-	-
Public Works Divisions	276	17	230	17	46	-	-
Forest Division	162	23	132	23	30	-	-