

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

S.No		Budget Estimates 2013-14	Actuals up to Dec-13	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipt				
	Tax. Revenue	11185	7618.60	68	61
	Non Tax Revenue	3033	1397.94	46	65
	Grant-in-aid and contributions	19752	9430.42	48	33
	TOTAL	33970	18446.96	54	44
2	Capital Receipt				
	(a)Recovery of Loans and advances	1	1.20	120	56
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	2867	1128.15	39	199
	TOTAL	2868	1129.35	39	199
3	Total Receipts (1 + 2)	36838	19576.31	53	57
4	Non Plan Expenditure {4(a)+4(c)}	27638	16007.78	58	66
	(a)Non Plan Expenditure on Revenue Account	27096	15779.05	58	67
	(b)Non Plan expenditure on interest Payment	3300	2790.28	85	29
	(c)Non Plan Expenditure on Capital Account	542	228.73	42	38
5	Plan Expenditure	9070	3518.15	39	30
	a)Plan Expenditure on Revenue- Account	1594	2241.86	141	53
	b)Plan expenditure on capital Account	7476	1276.29	17	25
6	Total Expenditure {4 (a)+(c)+5}	36708	19525.93	53	57
	a) Revenue Expenditure {4(a)+5(a)}	28690	18020.91	63	66
	b) Capital Expenditure {4(c)+5(b)}	8018	1505.02	19	26
7	Loans and Advances Disbursed	130	50.38	39	89
8	Revenue Surplus	5280	426.05	08	(-64)
9	Fiscal deficit {1+2(a)+2(b)-(6+7)}	2867	1128.15	39	199

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
November,2013	1326.86	7004.86	281.90	4206.89
December,2013	613.74	7618.60	1728.96	5935.85

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
November,2013	213.23	1250.90	111.70	1252.89
December,2013	147.04	1397.94	116.98	1369.87

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
November,2013	3135.23	7589.45	0.90	485.40
December,2013	1840.97	9430.42	5487.52	5972.92

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
November,2013	0.11	1.07	0.06	0.97
December,2013	0.13	1.20	0.15	1.12

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
November,2013	**(-)1662.25	1916.69	1209.64	9469.42
December,2013	(-)788.54	1128.15	(-)4325.99	5143.43

** Taken less by 0.02 crore for rounding adjustment

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	11929.80
November,2013	2574.58	14236.52	1182.99	13112.79
December,2013	1542.53	15779.05	2551.45	15664.24

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
November,2013	1169.61	2790.28	0.11	112.59
December,2013	Nil	2790.28	656.78	769.37

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
November,2013	19.27	190.68	45.85	147.25
December,2013	38.05	228.73	22.83	170.08

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
November,2013	124.49	2159.16	67.51	665.75
December,2013	82.70	2241.86	97.44	763.19

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
November,2013	291.04	1126.55	306.08	1436.20
December,2013	149.74	1276.29	327.19	1763.39

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
November,2013	2699.07	16395.68	1250.50	13778.54
December,2013	1625.23	18020.91	2648.89	16427.43

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
November,2013	310.31	1317.23	351.93	1583.45
December,2013	187.79	1505.02	350.02	1933.47

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
November,2013	3.80	50.06	1.77	53.58
December,2013	0.32	50.38	8.71	62.29

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
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

*Taken less by 0.01 Crore for rounding adjustment

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
November,2013	***(-)1662.25	1916.69	1209.64	9469.42
December,2013	(-)1788.51	1128.15	(-)4325.99	5143.43

***Rounding adjustment made by 0.02 Crore

MONTHLY ACCOUNTS EXCLUSION DETAILS

FOR THE MONTH OF December 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	No. of Accounts remaining excluded from Government Accounts for the year 2013-14 cumulatively upto closure of Accounts for the month of 12/2013.
Treasury	128	08	116	08	12	-	12
Public Works Divisions	276	30	259	23	17	07	24
Forest Division	162	42	154	28	08	14	22
TOTAL	566	80	529	59	37	21	58