

Government of Jammu & Kashmir
Accounts at a Glance
June 2013
(Unaudited provisional figures)
(Rs. in Crores)

S.No		Budget Estimates 2013-14	Actuals up to Jun-13	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipt				
	Tax. Revenue	11185	2353.22	21.04	16.49
	Non Tax Revenue	3033	330.21	10.89	15.94
	Grant-in-aid and contributions	19752	1441.79	7.30	2.66
	TOTAL	33970	4125.22	12.14	8.06
2	Capital Receipt				
	(a)Recovery of Loans and advances	1	0.37	37.00	20.5
	(b)Other Receipts	-	-		
	(c)Borrowing and other liabilities	2867	1902.36	66.35	94.11
	TOTAL	2867	1902.73	66.37	93.67
3	Total Receipts (1 + 2)	36837	6027.95	16.36	14.88
4	Non Plan Expenditure	27638	4261.61	15.42	18.89
	(a)Non Plan Expenditure on Revenue Account	27096	4203.53	15.51	19.37
	(b)Non Plan expenditure on interest Payment	3300	1490.18	45.16	3.67
	(c)Non Plan Expenditure on Capital Account	542	58.08	10.72	-6.14
5	Plan Expenditure	9070	1763.42	19.44	3.5
	a)Plan Expenditure on Revenue- Account	1594	1635.75	10.89	12.61
	b)Plan expenditure on capital Account	7476	127.67	1.71	1.64
7	Loans and Advances Disbursed	130	2.92	2.25	14.38
6	Total Expenditure {4 (a)+(c)+5}	36708	6025.03	10.89	14.88
	a) Revenue Expenditure	28690	5839.28	20.35	18.98
	b) Capital Expenditure	8018	185.75	2.32	1.17
	Revenue Surplus	5280	(-)1714.06	(-)32.46	(-)46.95
9	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	2867	1902.36	66.35	93.94

Monthly Trend

(Format of the Progressive Figures)

TAX REVENUE

(Rs. in Crores)

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

Monthly Trend

(Format of the Progressive Figures)

NON-TAX REVENUE

(Rs. in Crores)

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

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

OF GRANT-IN-AID AND CONTRIBUTION

(Rs. in Crores)

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

Monthly Trend

(Format of the Progressive Figures)

RECOVERY OF LOANS & ADVANCES

(Rs. in Crores)

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

Monthly Trend

(Format of the Progressive Figures)

BORROWING & OTHER LIABILITIES

(Rs. in Crores)

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

Monthly Trend

(Format of the Progressive Figures)

NON PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in Crores)

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

Monthly Trend

(Format of the Progressive Figures)

NON PLAN EXPENDITURE ON INTEREST PAYMENT

(Rs. in Crores)

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

Monthly Trend

(Format of the Progressive Figures)

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in Crores)

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

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in Crores)

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

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in Crores)

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

Monthly Trend

(Format of the Progressive Figures)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs. in Crores)

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

Monthly Trend

(Format of the Progressive Figures)

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in Crores)

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

Monthly Trend

(Format of the Progressive Figures)

LOANS & ADVANCES DISBURSED

(Rs. in Crores)

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

Monthly Trend

(Format of the Progressive Figures)

REVENUE SURPLUS

(Rs. in Crores)

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

Monthly Trend

(Format of the Progressive Figures)

FISCAL DEFICIT

(Rs. in Crores)

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

MONTHLY ACCOUNTS EXCLUSION DETAILS

FOR THE MONTH OF June 2013

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	others
Treasury	128	-	124	1	-	4	-
Public Works Divisions	-	Consequent upon switching over to civil accounting system in pursuance to Government Order No 216 F of 2012 dated 21.12.2012, No account is due from Works/Forest Divisions.					
Forest Division	-						