

Government of Jammu & Kashmir
Accounts at a Glance
As at the end of 05/2014
(Unaudited provisional figures)

(Rs. in crore)

| S. No | | Budget Estimates 2014-15 (#) | Actuals up to 05/2014 | % of Actuals to Budget Estimates | |
|-----------|--|------------------------------|-----------------------|----------------------------------|---|
| | | | | Current | Corresponding period of the previous year |
| 1. | Revenue Receipts: | | | | |
| | (a) Tax- Revenue | 1,26,87.00 | 12,21.62 | 10 | 18 |
| | (b) Non -Tax Revenue | 35,60.00 | 3,56=97 | 10 | 07 |
| | (c) Grants-in-aid and Contributions | 2,29,73=00 | 5,05=52 | 02 | 07 |
| | TOTAL(1)-Revenue Receipts | 3,90,20.00 | 20,84.11 | 05 | 11 |
| 2. | Capital Receipts: | | | | |
| | (a) Recovery of Loans and advances | 05.00 | 0.29 | 06 | 25 |
| | (b) Other Receipts | - | - | - | - |
| | (c) Borrowing and other liabilities | 30,20.00 | 21,05.77 | 70 | 35 |
| | TOTAL(2)-Capital Receipts | 30,25.00 | 21,06=06 | 70 | 35 |
| 3. | Total Receipts (1 + 2) | 4,22,45.00 | 41,90.17 | 10 | 13 |
| 4. | Non- Plan Expenditure {4(a)+4(c)} | 3,04,42.00 | 40,76.65 | 13 | 11 |
| | (a) Non -Plan Expenditure on Revenue Account(*) | 2,95,79.00 (*) | 40,11.34 | 14 | 11 |
| | (b) Non- Plan expenditure on Interest Payment | 34,70.00 | 2,39.69 | 07 | 45 |
| | (c) Non- Plan Expenditure on Capital Account(*) (*) | 8,63.00 (*) (*) | 65.31 | 08 | 05 |
| 5 | Plan Expenditure {5(a)+5(b)} | 1,16,65.00 | 1,13.52 | (5) | 18 |
| | (a) Plan Expenditure on Revenue Account | 33,68=00 | 87.80 | 03 | 98 |
| | (b) Plan expenditure on Capital Account | 82,97.00 | 25.72 | (5) | 01 |
| 6 | Total Expenditure {4 (a)+4(c)+5} | 4,21,07.00 | 41,90.17 | 10 | 13 |
| | (a) Revenue Expenditure {4(a)+5(a)} (*) | 3,29,47.00 (*) | 40,99.14 | 12 | 16 |
| | (b) Capital Expenditure {4(c)+5(b)} (*) (*) | 91,60.00 (*) (*) | 91.03 | (5) | 01 |
| 7. | Loans and Advances Disbursed | 1,38.00 | - | - | 01 |
| 8. | Revenue Surplus {1 – 6(a)} | 62,73.00 | (_)20,15.03 | (_)32 | (-)17 |
| 9. | Fiscal deficit {1+2(a)+2(b) - (6+7)} | 30,20.00 | 21,05.77 | 70 | 35 |

(#) All Estimates rounded to nearest crore of Rupees.

(*) *There is a difference of Rs.486.00 crore between the total Revenue Expenditure Estimates shown in the "Abstract of Expenditure within Revenue Account"(Rs.3,24,61=00 crore)and those shown in"Budget at a Glance"(Rs.3,29,47.00 crore)in the Budget for 2014-15.*

(*) (*) *Similarly, there is a difference of Rs.208=00 crore between the total Capital Expenditure Estimates shown in the "Abstract of Capital Expenditure outside Revenue Account"(Rs.89,52=00 crore)and those shown in" Budget at a Glance"(Rs.91,60=00 crore)in the Budget for 2014-15.*

Matter stands referred to the State Government for clarification. In the meantime figures as appearing in the "Budget at a Glance"2014-15 have been adopted in this Statement, for squaring purposes, and the differential amounts of Rs.4,86=00 crore and Rs.2,08=00 crore have been tentatively added to Revenue Expenditure(Non-Plan) and Capital Expenditure(Non-Plan) estimates respectively.

(\$) *Works out to less than 01 per cent*

Monthly Trend

(Format of the Progressive Figures)

TAX REVENUE

(Rs in Crore)

| Months | 2014-15 | | 2013-14 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April,2014 | 8,78.25 | 8,78.25 | 860.26 | 860.26 |
| May,2014 | 3,43.37 | 12,21.62 | 1119.99 | 1980.25 |
| June,2014 | | | 372.97 | 2533.22 |
| July,2014 | | | 1477.79 | 3831.01 |
| August,2014 | | | 292.92 | 4123.93 |
| September,2014 | | | 399.02 | 4522.95 |
| October,2014 | | | 1155.05 | 5678.00 |
| November,2014 | | | 1326.68 | 7004.86 |
| December,2014 | | | 613.74 | 7618.60 |
| January,2015 | | | 1412.25 | 9030.85 |
| February,2015 | | | 546.69 | 9577.54 |
| March,2015 | | | 1468.37 | 1 10 45.91 |

Monthly Trend

(Format of the Progressive Figures)

NON -TAX R E V E N U E

(Rs in Crore)

| Months | 2014-15 | | 2013-14 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April,2014 | 2,04.31 | 2,04.31 | 109.99 | 109.99 |
| May,2014 | 1,52.66 | 3,56.97 | 107.71 | 217.70 |
| June,2014 | | | 112.51 | 330.21 |
| July,2014 | | | 155.42 | 485.63 |
| August,2014 | | | 276.16 | 761.79 |
| September,2014 | | | 126.65 | 888.44 |
| October,2014 | | | 149.43 | 1037.67 |
| November,2014 | | | 213.23 | 1250.90 |
| December,2014 | | | 147.04. | 1397.94 |
| January,2015 | | | 157.84 | 1555.78 |
| February,2015 | | | 154.34 | 1710.12 |
| March,20154 | | | 1111.96 | 2822.08 |

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

OF GRANTS-IN-AID AND CONTRIBUTIONS

(Rs in Crore)

| Months | 2014-15 | | 2013-14 | |
|----------------|---------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April,2014 | - | - | - | - |
| May,2014 | 5,05.52 | 5,05.52 | 1441.79 | 1441.79 |
| June,2014 | | | - | 1441.79 |
| July,2014 | | | 1878.22 | 3320.01 |
| August,2014 | | | - | 3320.01 |
| September,2014 | | | 1134.21 | 4454.22 |
| October,2014 | | | - | 4454.22 |
| November,2014 | | | 3135.23 | 7589.45 |
| December,2014 | | | 1840.97 | 9430.42 |
| January,2015 | | | 479.15 | 9909.57 |
| February,2015 | | | 1856.08 | 11765.65 |
| March,2015 | | | 21 13.55 | 13879.20 |

Monthly Trend

(Format of the Progressive Figures)

RECOVERY OF LOANS AND ADVANCES

(Rs in Crore)

| Months | 2014-15 | | 2013-14 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April,2014 | 0.16 | 0.16 | 0.15 | 0.15 |
| May,2014 | 0.13 | 0.29 | 0.10 | 0.25 |
| June,2014 | | | 0.12 | 0.37 |
| July,2014 | | | 0.14 | 0.51 |
| August,2014 | | | 0.16 | 0.67 |
| September,2014 | | | 0.17 | 0.84 |
| October,2014 | | | 0.12 | 0.96 |
| November,2014 | | | 0.11 | 1.07 |
| December,2014 | | | 0.13 | 1.20 |
| January,2015 | | | 0.12 | 1.32 |
| February,2015 | | | 2.04 | 3.36 |
| March,2015 | | | 0.77 | 4.13 |

Monthly Trend

(Format of the Progressive Figures)

BORROWINGS AND OTHER LIABILITIES

(Rs in Crore)

| Months | 2014-15 | | 2013-14 | |
|----------------|----------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April,2014 | 11,63.57 | 11,63.57 | 522.65 | 522.65 |
| May,2014 | 9,42.20 | 21,05.77 | 485.58 | 1008.23 |
| June,2014 | | | 994.13 | 1902.36 |
| July,2014 | | | 834.97 | 1067.39 |
| August,2014 | | | 1153.93 | 2221.32 |
| September,2014 | | | 98.75 | 2320.07 |
| October,2014 | | | 1258.87 | 3578.94 |
| November,2014 | | | (-)1662.25 | 1916.69 |
| December,2014 | | | (-)788.54 | 1128.15 |
| January,2015 | | | 689.14 | 1817.29 |
| February,2015 | | | (-)265.44 | 1551.85 |
| March,2015 | | | 1268.16 | 2820.01 |

Monthly Trend

(Format of the Progressive Figures)

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs in Crore)

| Months | 2014-15 | | 2013-14 | |
|----------------|----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April,2014 | 22,02.12 | 22,02.12 | 1455.34 | 1455.34 |
| May,2014 | 18,09.22 | 40,11.34 | 1516.00 | 2971.34 |
| June,2014 | | | 1232.19 | 4203.53 |
| July,2014 | | | 244.04 | 6647.57 |
| August,2014 | | | 1402.80 | 8050.37 |
| September,2014 | | | 1495.56 | 9545.93 |
| October,2014 | | | 2116.01 | 11661.94 |
| November,2014 | | | 2574.58 | 14236.52 |
| December,2014 | | | 1542.53 | 15779.05 |
| January,2015 | | | 2212.12 | 17991.17 |
| February,2015 | | | 1817.84 | 19809.01 |
| March,2015 | | | 4458.60 | 24267.61 |

Monthly Trend

(Format of the Progressive Figures)

NON-PLANEXPENDITURE ON INTEREST PAYMENMTS

(Rs in Crore)

| Months | 2014-15 | | 2013-14 | |
|----------------|---------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April,2014 | - | - | - | - |
| May,2014 | 2,39.69 | 2,39.69 | 1490.18 | 1490.18 |
| June,2014 | | | - | 1490.19 |
| July,2014 | | | 127.06 | 1617.24 |
| August,2014 | | | - | 1617.24 |
| September,2014 | | | - | 1617.24 |
| October,2014 | | | 3.43 | 1620.67 |
| November,2014 | | | 1169.61 | 2790.28 |
| December,2014 | | | Nil | 2790.28 |
| January,2015 | | | 413.55 | 3203.83 |
| February,2015 | | | 2.53 | 3206.36 |
| March,2015 | | | (-)633.72 | 2572.64 |

Monthly Trend

(Format of the Progressive Figures)

NON-PLANEXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crore)

| Months | 2014-15 | | 2013-14 | |
|----------------|----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April,2014 | 66.66 | 66.66 | 6.10 | 6.10 |
| May,2014 | (-)01.35 | 65.31 | 20.60 | 26.70 |
| June,2014 | | | 31.38 | 58.08 |
| July,2014 | | | 14.02 | 72.10 |
| August,2014 | | | 12.84 | 84.94 |
| September,2014 | | | 41.84 | 126.78 |
| October,2014 | | | 44.63 | 171.41 |
| November,2014 | | | 19.27 | 190.68 |
| December,2014 | | | 38.05 | 228.73 |
| January,2015 | | | 95.17 | 323.90 |
| February,2015 | | | 53.75 | 377.65 |
| March,2015 | | | 129.43 | 507.08 |

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs in Crore)

| Months | 2014-15 | | 2013-14 | |
|----------------|---------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April,2014 | 48.37 | 48.37 | 33.99 | 33.99 |
| May,2014 | 39.43 | 87.80 | 1531.31 | 1565.30 |
| June,2014 | | | 70.45 | 1635.75 |
| July,2014 | | | 79.56 | 1715.31 |
| August,2014 | | | 115.31 | 1830.62 |
| September,2014 | | | 54.69 | 1885.31 |
| October,2014 | | | 149.36 | 2034.67 |
| November,2014 | | | 124.49 | 2159.16 |
| December,2014 | | | 82.70 | 2241.86 |
| January,2015 | | | 188.74 | 2430.60 |
| February,2015 | | | 148.02 | 2578.62 |
| March,2015 | | | (-)828.66 | 1749.96 |

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crore)

| Months | 2014-15 | | 2013-14 | |
|----------------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April,2014 | (-)04.20 | (-)04.20 | (-)03.18 | (-)3.18 |
| May,2014 | 29.92 | 25.72 | 86.26 | 83.08 |
| June,2014 | | | 44.59 | 127.67 |
| July,2014 | | | 109.01 | 236.68 |
| August,2014 | | | 190.71 | 427.39 |
| September,2014 | | | 164.37 | 591.76 |
| October,2014 | | | 243.75 | 835.51 |
| November,2014 | | | 291.04 | 1126.55 |
| December,2014 | | | 149.74 | 1276.29 |
| January,2015 | | | 229.64 | 1505.93 |
| February,2015 | | | 264.86 | 1770.79 |
| March,2015 | | | 2154.47 | 3925.26 |

Monthly Trend

(Format of the Progressive Figures)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs in Crore)

| Months | 2014-15 | | 2013-14 | |
|----------------|----------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April,2014 | 21,83.83 | 21,83.83 | 1489.33 | 1489.33 |
| May,2014 | 19,15.31 | 40,99.14 | 3047.31 | 4536.64 |
| June,2014 | | | 1302.64 | 5839.28 |
| July,2014 | | | 2523.60 | 8362.88 |
| August,2014 | | | 1518.11 | 9880.99 |
| September,2014 | | | 1550.25 | 11431.24 |
| October,2014 | | | 2265.37 | 13696.61 |
| November,2014 | | | 2699.07 | 16395.68 |
| December,2014 | | | 1625.23 | 18020.91 |
| January,2015 | | | 2400.86 | 20421.77 |
| February,2015 | | | 1965.86 | 22387.63 |
| March,2015 | | | 3629.94 | 26017.57 |

Monthly Trend

(Format of the Progressive Figures)

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crore)

| Months | 2014-15 | | 2013-14 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April,2014 | 62.46 | 62.46 | 2.92 | 2.92 |
| May,2014 | 28.57 | 91.03 | 106.86 | 109.78 |
| June,2014 | | | 75.97 | 185.75 |
| July,2014 | | | 123.03 | 308.78 |
| August,2014 | | | 203.55 | 512.33 |
| September,2014 | | | 206.20 | 718.53 |
| October,2014 | | | 288.39 | 1006.92 |
| November,2014 | | | 310.31 | 1317.23 |
| December,2014 | | | 187.79 | 1505.02 |
| January,2015 | | | 324.81 | 1829.83 |
| February,2015 | | | 318.61 | 2148.44 |
| March,2015 | | | 2283.90 | 4432.34 |

Monthly Trend

(Format of the Progressive Figures)

LOANS AND ADVANCES DISBURSED

(Rs in Crore)

| Months | 2014-15 | | 2013-14 | |
|----------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April,2014 | - | - | 0.80 | 0.80 |
| May,2014 | - | - | 1.00 | 1.80 |
| June,2014 | | | 1.12 | 2.92 |
| July,2014 | | | 30.48 | 33.40 |
| August,2014 | | | 1.00 | 34.40 |
| September,2014 | | | 2.34 | 36.74 |
| October,2014 | | | 9.52 | 46.26 |
| November,2014 | | | 3.80 | 50.06 |
| December,2014 | | | 0.32 | 50.38 |
| January,2015 | | | 12.83 | 63.21 |
| February,2015 | | | 09.24 | 72.45 |
| March,2015 | | | 48.97 | 121.42 |

Monthly Trend

(Format of the Progressive Figures)

REVENUE SURPLUS

(Rs in Crore)

| Months | 2014-15 | | 2013-14 | |
|----------------|-------------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April,2014 | (-)11,01.27 | (-)11,01.27 | (-)519.08 | (-)519.08 |
| May,2014 | (-)9,13.76 | (-)20,15.03 | (-)377.82 | (-)896.90 |
| June,2014 | | | (-)817.16 | (-)1714.06 |
| July,2014 | | | 987.83 | (-)726.23 |
| August,2014 | | | (-)949.03 | (-)1675.26 |
| September,2014 | | | 109.62 | 1565.64 |
| October,2014 | | | 961.08 | 2526.72 |
| November,2014 | | | 1976.25 | (-)550.47 |
| December,2014 | | | 976.52 | 426.05 |
| January,2015 | | | (-)351.61 | 74.44 |
| February,2015 | | | 591.24 | 665.68 |
| March,2015 | | | 1063.94 | 1729.62 |

Monthly Trend

(Format of the Progressive Figures)

FISCAL DEFICIT

(Rs in Crore)

| Months | 2014-15 | | 2013-14 | |
|----------------|----------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April,2014 | 11,63.57 | 11,63.57 | 522.65 | 522.65 |
| May,2014 | 9,42.20 | 21,05.77 | 485.58 | 1008.23 |
| June,2014 | | | 894.13 | 1902.36 |
| July,2014 | | | 834.46 | (-)1067.90 |
| August,2014 | | | 1153.42 | (-)2221.32 |
| September,2014 | | | 98.75 | 2320.047 |
| October,2014 | | | 1258.87 | 3578.94 |
| November,2014 | | | (-)1662.25 | 1916.69 |
| December,2014 | | | (-)788.54 | 1128.15 |
| January,2015 | | | 689.14 | 1817.29 |
| February,2015 | | | (-)265.44 | 1551.85 |
| March,2015 | | | 1268.16 | 2820.01 |

MONTHLY ACCOUNTS-EXCLUSION DETAILS

FOR THE MONTH OF MAY, 2014(05/2014)

| 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 2014-15 cumulatively up to closure of Accounts for the month of 04/2014: |
|------------------------|-------------------------|--|--------------------------------------|---------------------------------------|---|---------------------------------------|---|
| | (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 | 01 | 130 | 01 | - | - | - |
| Public Works Divisions | 278 | 05 | 274 | 03 | 04 | 02 | 06 |
| Forest Divisions | 162 | 09 | 158 | 08 | 04 | 01 | 05 |
| Total | 570 | 15 | 562 | 12 | 08 | 03 | 11 |