

**Government of Jammu & Kashmir**  
**Accounts at a Glance**  
**As at the end of 04/2014**  
**(Unaudited provisional figures)**

(Rs. in crore)

| S. No     |  | Budget Estimates 2014-15 (#) | Actuals up to 04/2014 | % of Actuals to Budget Estimates |   |
|-----------|--|------------------------------|-----------------------|----------------------------------|---|
|           |  |                              |                       | Current                          | Corresponding period of the previous year |
| <b>1.</b> | <b>Revenue Receipts:</b>                             |                              |                       |                                  |   |
|           | (a) Tax- Revenue                                     | 1,26,87.00                   | 8,78.25               | 07                               | 08  |
|           | (b) Non -Tax Revenue                                 | 35,60.00                     | 2,04.31               | 06                               | 04  |
|           | (c) Grants-in-aid and Contributions                  | 2,29,73=00                   | -                     | -                                | -   |
|           | <b>TOTAL(1)-Revenue Receipts</b>                     | <b>3,90,20.00</b>            | <b>10,82.56</b>       | <b>03</b>                        | <b>03</b>                                 |
| <b>2.</b> | <b>Capital Receipts:</b>                             |                              |                       |                                  |   |
|           | (a) Recovery of Loans and advances                   | 05.00                        | 0.16                  | 03                               | 15  |
|           | (b) Other Receipts                                   | -                            | -                     | -                                | -   |
|           | (c) Borrowing and other liabilities                  | 30,20.00                     | 11,63.57              | 39                               | 18  |
|           | <b>TOTAL(2)-Capital Receipts</b>                     | <b>30,25.00</b>              | <b>11,63.73</b>       | <b>38</b>                        | <b>18</b>                                 |
| <b>3.</b> | <b>Total Receipts (1 + 2)</b>                        | <b>4,22,45.00</b>            | <b>22,46.29</b>       | <b>05</b>                        | <b>04</b>                                 |
| <b>4.</b> | <b>Non- Plan Expenditure {4(a)+4(c)}</b>             | <b>3,04,42.00</b>            | <b>22,02.12</b>       | <b>07</b>                        | <b>05</b>                                 |
|           | (a) Non -Plan Expenditure on Revenue Account(*)      | 2,95,79.00 (*)               | 21,35.46              | 07                               | 05  |
|           | (b) <b>Non- Plan expenditure on Interest Payment</b> | <b>34,70.00</b>              | -                     | -                                | -   |
|           | (c) Non- Plan Expenditure on Capital Account(*) (*)  | 8,63.00 (*) (*)              | 66.66                 | 08                               | 01  |
| <b>5</b>  | <b>Plan Expenditure {5(a)+5(b)}</b>                  | <b>1,16,65.00</b>            | <b>44.17</b>          | <b>(\$)</b>                      | <b>(\$)</b>                               |
|           | (a) Plan Expenditure on Revenue Account              | 33,68=00                     | 48.37                 | 01                               | 02  |
|           | (b) Plan expenditure on Capital Account              | 82,97.00                     | (-)04.20              | (\$)                             | (\$)                                      |
| <b>6</b>  | <b>Total Expenditure {4 (a)+4(c)+5}</b>              | <b>4,21,07.00</b>            | <b>22,46.29</b>       | <b>05</b>                        | <b>04</b>                                 |
|           | (a) <b>Revenue Expenditure {4(a)+5(a)} (*)</b>       | <b>3,29,47.00 (*)</b>        | <b>21,83.83</b>       | <b>07</b>                        | <b>05</b>                                 |
|           | (b) <b>Capital Expenditure {4(c)+5(b)} (*) (*)</b>   | <b>91,60.00 (*) (*)</b>      | <b>62.46</b>          | <b>(\$)</b>                      | <b>(\$)</b>                               |
| <b>7.</b> | Loans and Advances Disbursed                         | 1,38.00                      | -                     | -                                | (\$)                                      |
| <b>8.</b> | <b>Revenue Surplus {1 – 6(a)}</b>                    | <b>62,73.00</b>              | <b>(-)11,01.27</b>    | <b>(-)18</b>                     | <b>(-)10</b>                              |
| <b>9.</b> | <b>Fiscal deficit {1+2(a)+2(b) - (6+7)}</b>          | <b>30,20.00</b>              | <b>11,63.57</b>       | <b>39</b>                        | <b>18</b>                                 |

(#) 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       |         |             | 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       |         |             | 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       |         |             | 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       |         |             | 0.10    | 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       |          |             | 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       |          |             | 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       |         |             | 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       |         |             | 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       |         |             | 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       |          |             | 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       |          |             | 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       |         |             | 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       |             |             | (-)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       |          |             | 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 APRIL, 2014(04/2014)

| 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                     | -  | 129                                  | -                                     | 01  | -                                     | 01  |
| Public Works Divisions | 278                     | -  | 273                                  | -                                     | 05  | -                                     | 05  |
| Forest Divisions       | 162                     | -  | 153                                  | -                                     | 09  | -                                     | 09  |
| <b>Total</b>           | <b>570</b>              | <b>-</b>                                 | <b>555</b>                           | <b>-</b>                              | <b>15</b>   | <b>-</b>                              | <b>15</b>   |