

Government of Jammu & Kashmir
Accounts at a Glance
As at the end of 09/2014
(Unaudited provisional figures)

(Rs. in crore)

S. No		Budget Estimates #	Actuals up to 09/2014	% of Actuals to Budget Estimates		
				Current	Corresponding period of the previous year	
1.	Revenue Receipts:					
	(a)	Tax-Revenue	1,26,87.00	4286.50	34	40
	(b)	Non-Tax Revenue	35,60.00	868.63	24	29
	(c)	Grants-in-aid and contribution	2,29,73.00	4390.69	19	23
	TOTAL (1)-Revenue Receipts		3,90,20.00	9545.82	24	29
2.	Capital Receipts:					
	(a)	Recovery of Loans and Advances	05.00	0.62	12	84
	(b)	Other Receipts	-	-	-	-
	(c)	Borrowing and other liabilities	30,20.00	1613.48	53	81
	TOTAL (2)- Capital Receipts		30,25.00	1614.10	53	81
3.	Total Receipts (1+2)		4,22,45.00	11159.92	26	33
4.	Non-Plan Expenditure {4(a)+4(c)}		3,04,42.00	10307.88	34	35
	(a)	Non-Plan Expenditure on Revenue Account (*)	2,95,79.00 (*)	10106.09	34	35
	(b)	Non-Plan expenditure on Interest payments	34,70.00	862.44	25	49
	(c)	Non-Plan Expenditure on Capital Account(*) (*)	8,63.00 (*) (*)	201.79	23	23
5.	Plan Expenditure {5(a)+5(b)}		1,16,65.00	846.88	07	27
	(a)	Plan Expenditure on Revenue Account	33,68.00	405.80	12	118
	(b)	Plan Expenditure on Capital Account	82,97.00	441.08	05	08
6.	Total Expenditure {4(a)+4(c)+5}		4,21,07.00	11154.76	26	33
	(a)	Revenue Expenditure {4(a)+5(a)} (*)	3,29,47.00 (*)	10511.89	32	40
	(b)	Capital Expenditure {4(c)+5(b)} (*) (*)	91,60.00 (*) (*)	642.87	07	09
7.	Loans and Advances Disbursed		1,38.00	5.16	04	28
8.	Revenue Surplus {1-6(a)}		62,73.00	(-)966.07	15	30
9.	Fiscal deficit {1+2(a)+2(b)-(6+7)}		30,20.00	1613.48	53	81

(#) 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 amount 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.

The Civil, Forest Accounts relating to Kashmir and Ladakh Divisions for the month of July 2014 could not be incorporated in the State Government Accounts due to devastating floods in the Valley. However, the same have been included in the State Government Accounts in the monthly Accounts for the month of December 2014.

Monthly Trend

(Format of Progressive Figures)

T A X R E V E N U E

(Rs. in crore)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive

April 2014	878.25	878.25	860.26	860.26
May 2014	343.37	1221.62	1119.99	1980.25
June 2014	997.65	2219.27	372.97	2533.22
July 2014	767.12	2986.39	1477.79	3831.01
August 2014	698.12	3684.51	292.92	4123.93
September 2014	601.99	4286.50	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	11045.91

Monthly Trend

(Format of Progressive Figures)

NON-TAX REVENUE

(Rs. in crore)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April 2014	204.31	204.31	109.99	109.99
May 2014	152.66	356.97	107.71	217.70

June 2014	138.97	495.94	112.51	330.21
July 2014	121.94	617.88	155.42	485.63
August 2014	142.56	760.44	276.16	761.79
September 2014	108.19	868.63	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 2015			1111.96	2822.08

Monthly Trend

(Format of Progressive Figures)

Revenue Receipts

Of GRANTS-IN-AID AND CONTRIBUTIONS

(Rs. in crore)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April 2014	-	-	-	-
May 2014	505.52	505.52	1441.79	1441.79

June 2014	1267.45	1772.97	-	1441.79
July 2014	-	1772.97	1878.22	3320.01
August 2014	1300.32	3073.29	-	3320.01
September 2014	1317.40	4390.69	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			2113.55	13879.20

Monthly Trend

(Format of Progressive Figures)

RECOVERY OF LOANS AND ADVANCES

(Rs. in crore)

Month	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	0.07	0.36	0.12	0.37
July 2014	0.03	0.39	0.14	0.51
August 2014	0.10	0.49	0.16	0.67
September 2014	0.13	0.62	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 Progressive Figures)

BORROWINGS AND OTHER LIABILITIES

(Rs. in crore)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April 2014	1163.57	1163.57	522.65	522.65
May 2014	942.20	2105.77	485.58	1008.23
June 2014	(-)142.36	1963.41	994.13	1902.36
July 2014	555.77	2519.18	834.97	1067.39
August 2014	(-)844.60	1674.58	1153.93	2221.32
September 2014	(-)61.10	1613.48	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 Progressive Figures)

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in crore)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April 2014	2202.12	2202.12	1455.34	1455.34
May 2014	1809.22	4011.34	1516.00	2971.34
June 2014	2057.85	6069.19	1232.19	4203.53
July 2014	1270.11	7339.30	244.04	6647.57
August 2014	1042.19	8381.49	1402.80	8050.37
September 2014	1724.60	10106.09	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 Progressive Figures)

NON-PLAN EXPENDITURE ON INTEREST PAYMENTS

(Rs. in crore)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April 2014	-	-	-	-
May 2014	239.69	239.69	1490.18	1490.18
June 2014	198.46	438.15	-	1490.18
July 2014	-	438.15	127.06	1617.24
August 2014	192.92	631.07	-	1617.24
September 2014	231.37	862.44	-	1617.24
October 2014			3.43	1620.67
November 2014			1169.61	2790.28
December 2014			-	2790.28
January 2015			413.55	3203.83
February 2015			2.53	3206.36
March 2015			(-)633.72	2572.64

Monthly Trend

(Format of Progressive Figures)

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in crore)

Month	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	53.74	119.05	31.38	58.08
July 2014	(-)0.47	118.58	14.02	72.10
August 2014	45.28	163.86	12.84	84.94
September 2014	37.93	201.79	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 Progressive Figures)

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in crore)

Month	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	109.03	196.83	70.45	1635.75
July 2014	55.87	252.70	79.56	1715.31
August 2014	60.56	313.26	115.31	1830.62
September 2014	92.54	405.80	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 Progressive Figures)

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in crore)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April 2014	(-)04.20	(-)04.20	(-)03.18	(-)03.18
May 2014	29.92	25.72	86.26	83.08
June 2014	36.00	61.72	44.59	127.67
July 2014	119.35	181.07	109.01	236.68
August 2014	148.47	329.54	190.71	427.39
September 2014	111.54	441.08	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 Progressive Figures)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs. in crore)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April 2014	2183.83	2183.83	1489.33	1489.33
May 2014	1915.31	4099.14	3047.31	4536.64
June 2014	2166.88	6266.02	1302.64	5839.28
July 2014	1325.98	7592.00	2523.60	8362.88
August 2014	1102.75	8694.75	1518.11	9880.99
September 2014	1817.14	10511.89	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 Progressive Figures)

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in crore)

Month	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	89.74	180.77	75.97	185.75
July 2014	118.88	299.65	123.03	308.78
August 2014	193.75	493.40	203.55	512.33
September 2014	149.47	642.87	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 Progressive Figures)

LOANS AND ADVANCES DISBURSED

(Rs. in crore)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April 2014	-	-	0.80	0.80
May 2014	-	-	1.00	1.80
June 2014	05.16	05.16	1.12	2.92
July 2014	-	05.16	30.48	33.40
August 2014	-	05.16	1.00	34.40
September 2014	-	05.16	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 Progressive Figures)

REVENUE SURPLUS

(Rs. in crore)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April 2014	(-)1101.27	(-)1101.27	(-)519.08	(-)519.08
May 2014	(-)913.76	(-)2015.03	(-)377.82	(-)896.90
June 2014	237.19	(-)1777.84	(-)817.16	(-)1714.06
July 2014	(-)436.92	(-)2214.76	987.83	(-)726.23
August 2014	1038.26	(-)1176.50	(-)949.03	(-)1675.26
September 2014	210.43	(-)966.07	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 Progressive Figures)

FISCAL DEFICIT

(Rs. in crore)

Month	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
April 2014	1163.57	1163.57	522.65	522.65
May 2014	942.20	2105.77	485.58	1008.23
June 2014	(-)142.36	1963.41	894.13	1902.36

							of Accounts for the month of 09/2014.
Treasury	130	73	129	-	01	73	74
Public Works Divisions	278	19	276	-	02	19	21
Forest Divisions	162	91	161	-	01	91	92
TOTAL	570	183	566	-	04	183	187*

*The monthly accounts pertaining to Kashmir and Ladakh Divisions could not be included in the State Government Accounts for the month of July 2014 due to floods in the Valley which destroyed all records and VLC system in the Srinagar Office. However, efforts are being made to include most of the previous month as well as July 2014 excluded accounts in the State Government Accounts for the month of December 2014 and onwards after reconstruction of records.