

Government of Jammu & Kashmir
Accounts at a Glance
January, 2013
(Unaudited provisional figures)

(Rs. in crores)

S.No		Budget Estimates 2012-13	Actuals up to 01/2013	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipt				
	Tax. Revenue	9664	7959.47	82.36	85.52
	Non Tax Revenue	2118	1580.68	74.63	30.72
	Grant-in-aid and contributions	18166	10457.54	57.56	49.68
	TOTAL	29948	19997.69	66.77	58.60
2	Capital Receipt				
	(a)Recovery of Loans and advances	2	1.25	62.50	8409
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	2587	1379.26	53.31	75.05
	TOTAL	2589	1380.51	53.32	80.04
3.	Total Receipts (1 + 2)	32537	21378.20	65.70	60.98
4.	Non Plan Expenditure	24002	18165.75	75.68	68.58
	(a)Non Plan Expenditure on Revenue Account	23554	17948.51	76.20	67.71
	(b)Non Plan expenditure on interest Payment	2661	1487.82	55.91	36.21
	(c)Non Plan Expenditure on Capital Account	448	216.84	48.40	169.37
5	Plan Expenditure	8465	3146.97	37.17	40.94
	a)Plan Expenditure on Revenue Account	1437	849.78	59.13	67.08
	b)Plan expenditure on capital Account	7028	2297.19	32.68	36.46
6	Total Expenditure {4 (a)+(c)+5}	32467	21312.72	65.64	60.99
	a) Revenue Expenditure	24991	18798.69	75.22	67.68
	b) Capital Expenditure	7476	2514.03	33.62	39.87
7.	Loans and Advances Disbursed	70	65.48	93.54	58.95
8.	Revenue Surplus	4957	1199.00	24.18	6.30
9.	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	2587	1379.26	53.31	75.05

Monthly Trend

(Format of the Progressive Figures)

TAX REVENUE

(Rs. in Crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April, 2012	999.67	999.67	559.30	559.30
May, 2012	355.81	1355.48	314.80	874.10
June, 2012	238.95	1594.43	202.63	1076.73
July, 2012	805.67	2400.10	601.11	1677.84
August, 2012	402.33	2802.43	312.07	1989.91
September, 2012	267.86	3070.29	753.94	2743.85
October, 2012	854.70	3924.99	1959.38	4703.23
November, 2012	281.90	4206.89	562.90	5266.53
December, 2012	1728.96	5935.85	229.15	5495.28
January, 2013	2023.62	7959.47	928.31	6423.59

Monthly Trend

(Format of the Progressive Figures)

NON-TAX REVENUE

(Rs. in Crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April, 2012	50.08	50.08	15.12	15.12
May, 2012	217.30	267.38	24.15	39.27
June, 2012	70.41	337.79	39.51	78.78
July, 2012	112.68	450.47	67.05	145.83
August, 2012	113.45	563.92	38.81	184.64
September, 2012	445.04	1008.96	38.76	223.40
October, 2012	132.23	1141.19	118.08	341.48
November, 2012	111.70	1252.89	39.21	38.69
December, 2012	116.98	1369.87	71.48	452.17
January, 2013	210.81	1580.68	43.50	495.67

Monthly Trend

(Format of the Progressive Figures)

**REVENUE RECEIPTS
OF GRANT-IN-AID AND CONTRIBUTION**

(Rs. in Crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April, 2012	483.00	483.00	1.52	1.52
May, 2012	-	483.00	1.10	2.62
June, 2012	1.50	484.50	6.85	9.47
July, 2012	-	484.50	0.15	9.62
August, 2012	-	484.50	-	9.92
September, 2012	-	484.50	880.5	890.42
October, 2012	-	484.50	5366.56	6256.98
November, 2012	0.90	485.40	1408.81	7665.79
December, 2012	5487.52	5972.92	3.10	7668.89
January, 2013	4484.62	10457.54	1059.94	8728.83

Monthly Trend

(Format of the Progressive Figures)

RECOVERY OF LOANS & ADVANCES

(Rs. in Crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April, 2012	0.14	0.14	0.13	0.13
May, 2012	0.10	0.24	0.09	0.22
June, 2012	0.17	0.41	0.11	0.33
July, 2012	0.11	0.52	0.13	0.46
August, 2012	0.09	0.61	0.17	0.63
September, 2012	0.09	0.70	(-) 0.07	0.56
October, 2012	0.21	0.91	0.13	167.85
November, 2012	0.06	0.97	0.14	167.99
December, 2012	0.15	1.12	0.08	168.07
January, 2013	0.13	1.25	0.11	168.18

Monthly Trend

(Format of the Progressive Figures)

BORROWING & OTHER LIABILITIES

(Rs. in Crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April, 2012	386.17	386.17	587.43	587.43
May, 2012	919.92	1306.09	884.33	1471.76
June, 2012	1118.72	2424.81	1353.51	2825.27
July, 2012	1250.74	3675.55	1069.94	3895.21
August, 2012	1596.02	5346.65	2187.46	6082.67
September, 2012	1045.82	6392.47	(-) 842.25	5240.42
October, 2012	1867.31	8259.78	(-) 5590.81	(-) 350.39
November, 2012	1209.64	9469.42	259.64	(-)90.75
December, 2012	(-)4325.99	5143.43	2385.45	2294.70
January, 2013	(-)3764.17	1379.26	209.00	2503.70

Monthly Trend

(Format of the Progressive Figures)

NON PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in Crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April, 2012	1852.09	1852.09	1140.09	1140.09
May, 2012	1384.37	3236.46	1142.33	2282.42
June, 2012	1326.29	4562.75	1387.30	3669.72
July, 2012	1875.79	6438.54	1524.22	5193.94
August, 2012	1753.39	8191.94	2121.69	7315.63
September, 2012	1385.15	9575.09	659.44	7975.07
October, 2012	2354.71	11929.80	1524.43	9499.50
November, 2012	1182.99	13112.79	1731.48	11230.98
December, 2012	2551.45	15664.24	1842.77	13073.75
January, 2013	2284.67	17948.91	1519.18	14592.93

Monthly Trend

(Format of the Progressive Figures)

NON PLAN EXPENDITURE ON INTEREST PAYMENT

(Rs. in Crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April, 2012	96.62	96.62	-	-
May, 2012	-	96.62	-	-
June, 2012	1.23	97.85	1.40	1.40
July, 2012	10.56	108.41	0.42	1.82
August, 2012	-	108.41	5.62	7.44
September, 2012	4.07	112.48	4.69	12.13
October, 2012	-	112.48	2.78	14.91
November, 2012	0.11	112.59	653.82	668.73
December, 2012	656.78	769.37	116.65	785.38
January, 2013	718.45	1487.82	69.63	855.01

Monthly Trend

(Format of the Progressive Figures)

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in Crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April, 2012	(-)18.59	(-)18.59	(-) 19.62	(-) 19.62
May, 2012	(-)1.93	(-)20.52	38.54	18.92
June, 2012	(-)7.03	(-)27.55	70.37	89.29
July, 2012	23.00	(-)4.55	4.22	93.51
August, 2012	35.00	31.41	12.12	105.63
September, 2012	47.39	82.39	3.33	108.96
October, 2012	19.01	101.40	(-) 4.77	104.19
November, 2012	45.85	147.25	31.17	135.36
December, 2012	22.83	170.08	120.40	255.76
January, 2013	46.76	216.84	57.59	313.35

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in Crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April, 2012	76.26	76.26	24.63	24.63
May, 2012	58.56	134.82	20.70	45.33
June, 2012	46.46	181.28	44.19	89.52
July, 2012	90.25	271.53	45.40	134.92
August, 2012	96.68	368.21	81.38	216.30
September, 2012	75.85	444.06	49.47	265.77
October, 2012	154.18	598.24	62.35	328.12
November, 2012	67.51	665.75	157.39	485.51
December, 2012	97.44	763.19	105.46	590.97
January, 2013	86.59	849.78	215.37	806.34

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in Crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April, 2012	9.30	9.30	18.40	18.40
May, 2012	42.89	52.19	22.85	41.25
June, 2012	63.19	115.38	91.49	132.74
July, 2012	172.48	287.86	158.99	291.73
August, 2012	214.76	502.62	319.93	611.66
September, 2012	321.76	824.38	273.13	884.79
October, 2012	305.74	1130.12	261.51	1146.30
November, 2012	306.08	1436.20	350.50	1496.80
December, 2012	327.19	1763.39	619.06	2115.86
January, 2013	533.80	2297.19	444.34	2560.20

Monthly Trend

(Format of the Progressive Figures)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs. in Crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April, 2012	1928.35	1928.35	1164.72	1164.72
May, 2012	1442.93	3371.28	1163.03	2327.75
June, 2012	1372.75	4744.03	1431.49	3759.24
July, 2012	1966.04	6710.07	1569.62	5328.86
August, 2012	1850.07	8560.15	2203.07	7531.93
September, 2012	1459.00	10019.15	708.91	8240.84
October, 2012	2508.89	12528.04	1586.78	9827.62
November, 2012	1250.50	13778.54	1888.87	11716.49
December, 2012	2648.89	16427.43	1948.23	13664.72
January, 2013	2371.26	18798.69	1734.55	15399.27

Monthly Trend

(Format of the Progressive Figures)

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in Crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April, 2012	(-)9.29	(-)9.29	(-) 1.22	(-) 1.22
May, 2012	40.96	31.67	61.39	60.17
June, 2012	56.16	87.83	161.86	222.03
July, 2012	195.48	283.31	163.21	385.21
August, 2012	250.74	534.04	332.08	717.29
September, 2012	372.73	906.77	276.46	993.75
October, 2012	324.75	1231.52	256.74	1250.49
November, 2012	351.93	1583.45	381.67	1632.16
December, 2012	350.02	1933.47	739.46	2371.62
January, 2013	580.56	2514.03	501.93	2873.55

Monthly Trend

(Format of the Progressive Figures)

LOANS & ADVANCES DISBURSED

(Rs. in Crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April, 2012	-	-	-	-
May, 2012	9.24	9.24	0.05	0.05
June, 2012	0.83	10.07	9.25	9.30
July, 2012	7.69	17.76	5.56	14.86
August, 2012	11.09	28.86	3.38	18.24
September, 2012	2.14	31.00	12.98	31.22
October, 2012	20.81	51.81	9.82	41.04
November, 2012	1.77	53.58	0.17	41.21
December, 2012	8.71	62.29	1.57	42.78
January, 2013	3.19	65.48	4.38	47.16

Monthly Trend

(Format of the Progressive Figures)

REVENUE SURPLUS

(Rs. in Crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April, 2012	(-)395.60	(-)395.60	(-) 588.78	(-) 588.78
May, 2012	(-)869.82	(-)1265.42	(-)822.98	(-)1411.76
June, 2012	(-)1061.89	(-)2327.31	(-)1182.50	(-)2594.26
July, 2012	(-)1047.69	(-)3375.00	(-)901.31	(-)3495.57
August, 2012	(-)1334.28	(-)4709.28	(-)1852.19	(-)5347.76
September, 2012	(-) 746.12	(-) 5455.40	(+) 964.59	(-) 4383.17
October, 2012	(-) 1521.96	(-) 6977.36	5857.24	1474.07
November, 2012	(-) 856.00	(-) 7833.36	122.05	1596.12
December, 2012	4684.57	(-)3148.79	(-)1644.50	(-)48.38
January, 2013	4347.79	1199.00	297.20	248.82

Monthly Trend

(Format of the Progressive Figures)

FISCAL DEFICIT

(Rs. in Crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April, 2012	386.17	386.17	587.43	587.43
May, 2012	919.92	1306.09	884.33	1471.76
June, 2012	1118.72	2424.81	1353.50	2825.26
July, 2012	1250.74	3675.55	1069.95	3895.21
August, 2012	1596.02	5346.65	2187.45	6082.66
September, 2012	1045.82	6392.47	(-) 675.08	5407.58
October, 2012	1867.31	8259.78	(-) 5590.91	(-) 350.39
November, 2012	1209.64	9469.42	259.64	(-) 90.75
December, 2012	(-)4325.99	5143.43	2385.45	2294.70
January, 2013	(-)3764.17	1379.26	209.00	2503.70

**MONTHLY ACCOUNTS EXCLUSION DETAILS
FOR THE MONTH OF JANUARY, 2013**

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	others
Treasury	125	09	117	09	08	-	-
Public Works Divisions	276	10	267	10	09	-	-
Forest Division	161	11	150	11	11	-	-