

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

(Rs. in crores)

S.No		Budget Estimates 2012-13	Actuals up to 03/2013	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	<b>Revenue Receipt</b>				
	Tax. Revenue	9664	9345.43	96.70	108.50
	Non Tax Revenue	2118	1893.48	89.39	87.46
	Grant-in-aid and contributions	18166	14353.86	79.01	86.79
	<b>TOTAL</b>	<b>29948</b>	<b>25592.70</b>	<b>85.45</b>	<b>92.94</b>
2	<b>Capital Receipt</b>				
	(a)Recovery of Loans and advances	2	1.54	77.00	8424
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	2587	3082.92	119.16	66.27
	<b>TOTAL</b>	<b>2589</b>	<b>3084.46</b>	<b>119.13</b>	<b>71.28</b>
3.	<b>Total Receipts (1 + 2)</b>	<b>32537</b>	<b>28677.16</b>	<b>88.13</b>	<b>80.54</b>
4.	<b>Non Plan Expenditure</b>	24002	22477.81	93.64	93.92
	(a)Non Plan Expenditure on Revenue Account	23554	22141.10	94.00	92.61
	(b)Non Plan expenditure on interest Payment	2661	2006.36	75.39	76.69
	(c)Non Plan Expenditure on Capital Account	448	336.71	75.15	246.74
5	<b>Plan Expenditure</b>	8465	6105.95	72.13	81.66
	a)Plan Expenditure on Revenue Account	1437	1482.47	103.16	110.31
	b)Plan expenditure on capital Account	7028	4623.48	65.78	76.75
6	<b>Total Expenditure</b> {4 (a)+(c)+5}	32467	28583.76	88.03	90.55
	a) Revenue Expenditure	24991	23623.57	94.52	93.54
	b) Capital Expenditure	7476	4960.19	66.34	81.11
7.	Loans and Advances Disbursed	70	93.40	133.42	81.92
8.	Revenue Surplus	4957	1969.13	39.72	89.45
9.	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	2587	3082.92	119.16	66.27

## 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	2023.63	7959.47	928.31	6423.59
February, 2013	522.30	8481.77	529.88	6953.47
March, 2013	863.66	9345.43	119.56	8150.03

## 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
February, 2013	106.53	1687.21	105.53	601.20
March, 2013	206.20	1893.41	816.16	1417.36

**Monthly Trend**

**(Format of the Progressive Figures)**

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

**(Rs. in Crores)**

<b>Months</b>	<b>2012-13</b>		<b>2011-12</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2012</b>	<b>483.00</b>	<b>483.00</b>	<b>1.52</b>	<b>1.52</b>
<b>May, 2012</b>	<b>-</b>	<b>483.00</b>	<b>1.10</b>	<b>2.62</b>
<b>June, 2012</b>	<b>1.50</b>	<b>484.50</b>	<b>6.85</b>	<b>9.47</b>
<b>July, 2012</b>	<b>-</b>	<b>484.50</b>	<b>0.15</b>	<b>9.62</b>
<b>August, 2012</b>	<b>-</b>	<b>484.50</b>	<b>-</b>	<b>9.92</b>
<b>September, 2012</b>	<b>-</b>	<b>484.50</b>	<b>880.5</b>	<b>890.42</b>
<b>October, 2012</b>	<b>-</b>	<b>484.50</b>	<b>5366.56</b>	<b>6256.98</b>
<b>November, 2012</b>	<b>0.90</b>	<b>485.40</b>	<b>1408.81</b>	<b>7665.79</b>
<b>December, 2012</b>	<b>5487.52</b>	<b>5972.92</b>	<b>3.10</b>	<b>7668.89</b>
<b>January, 2013</b>	<b>4484.62</b>	<b>10457.54</b>	<b>1059.94</b>	<b>8728.83</b>
<b>February, 2013</b>	<b>2052.07</b>	<b>12509.61</b>	<b>3231.85</b>	<b>11960.68</b>
<b>March, 2013</b>	<b>1844.25</b>	<b>14353.86</b>	<b>3287.65</b>	<b>15248.33</b>

**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
February, 2013	0.12	1.37	0.12	168.30
March, 2013	0.17	1.54	0.18	168.48

**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
February, 2013	(-)610.41	768.85	(-)1678.63	825.07
March, 2013	2314.07	3082.92	1385.95	2211.02

**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
February, 2013	1477.97	19426.88	1568.86	16161.79
March, 2013	2714.22	22141.10	3796.51	19958.30

**Monthly Trend**

**(Format of the Progressive Figures)**

**NON PLAN EXPENDITURE ON INTEREST PAYMENT**

**(Rs. in Crores)**

<b>Months</b>	<b>2012-13</b>		<b>2011-12</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2012</b>	<b>96.62</b>	<b>96.62</b>	<b>-</b>	<b>-</b>
<b>May, 2012</b>	<b>-</b>	<b>96.62</b>	<b>-</b>	<b>-</b>
<b>June, 2012</b>	<b>1.23</b>	<b>97.85</b>	<b>1.40</b>	<b>1.40</b>
<b>July, 2012</b>	<b>10.56</b>	<b>108.41</b>	<b>0.42</b>	<b>1.82</b>
<b>August, 2012</b>	<b>-</b>	<b>108.41</b>	<b>5.62</b>	<b>7.44</b>
<b>September, 2012</b>	<b>4.07</b>	<b>112.48</b>	<b>4.69</b>	<b>12.13</b>
<b>October, 2012</b>	<b>-</b>	<b>112.48</b>	<b>2.78</b>	<b>14.91</b>
<b>November, 2012</b>	<b>0.11</b>	<b>112.59</b>	<b>653.82</b>	<b>668.73</b>
<b>December, 2012</b>	<b>656.78</b>	<b>769.37</b>	<b>116.65</b>	<b>785.38</b>
<b>January, 2013</b>	<b>718.45</b>	<b>1487.82</b>	<b>69.63</b>	<b>855.01</b>
<b>February, 2013</b>	<b>168.77</b>	<b>1656.59</b>	<b>7.47</b>	<b>862.48</b>
<b>March, 2013</b>	<b>349.77</b>	<b>2006.36</b>	<b>948.23</b>	<b>1810.71</b>

**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
February, 2013	19.90	236.74	(-)7.99	305.36
March, 2013	99.97	336.71	151.12	456.48

**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
February, 2013	83.11	932.89	159.51	965.85
March, 2013	549.58	1482.47	360.08	1325.93

**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
February, 2013	489.00	2786.19	455.97	3016.17
March, 2013	1837.29	4623.48	2372.80	5388.97

**Monthly Trend**

**(Format of the Progressive Figures)**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**

**(Rs. in Crores)**

<b>Months</b>	<b>2012-13</b>		<b>2011-12</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2012</b>	<b>1928.35</b>	<b>1928.35</b>	<b>1164.72</b>	<b>1164.72</b>
<b>May, 2012</b>	<b>1442.93</b>	<b>3371.28</b>	<b>1163.03</b>	<b>2327.75</b>
<b>June, 2012</b>	<b>1372.75</b>	<b>4744.03</b>	<b>1431.49</b>	<b>3759.24</b>
<b>July, 2012</b>	<b>1966.04</b>	<b>6710.07</b>	<b>1569.62</b>	<b>5328.86</b>
<b>August, 2012</b>	<b>1850.07</b>	<b>8560.15</b>	<b>2203.07</b>	<b>7531.93</b>
<b>September, 2012</b>	<b>1459.00</b>	<b>10019.15</b>	<b>708.91</b>	<b>8240.84</b>
<b>October, 2012</b>	<b>2508.89</b>	<b>12528.04</b>	<b>1586.78</b>	<b>9827.62</b>
<b>November, 2012</b>	<b>1250.50</b>	<b>13778.54</b>	<b>1888.87</b>	<b>11716.49</b>
<b>December, 2012</b>	<b>2648.89</b>	<b>16427.43</b>	<b>1948.23</b>	<b>13664.72</b>
<b>January, 2013</b>	<b>2371.26</b>	<b>18798.69</b>	<b>1734.55</b>	<b>15399.27</b>
<b>February, 2013</b>	<b>1561.08</b>	<b>20359.77</b>	<b>1728.37</b>	<b>17127.64</b>
<b>March, 2013</b>	<b>3263.80</b>	<b>23623.57</b>	<b>4156.58</b>	<b>21284.22</b>

**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
February, 2013	508.90	3022.93	447.98	3321.53
March, 2013	1937.26	4960.19	2523.93	5845.46

**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
February, 2013	0.63	66.11	12.39	59.55
March, 2013	27.29	93.40	5.99	65.54

**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
February,2013	1119.82	2318.82	2138.89	2387.71
March,2013	(-) 349.69	1969.13	1143.79	3531.50

**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
February, 2013	(-)610.41	768.85	(-)1678.63	825.07
March, 2013	2314.07	3082.92	1385.95	2211.02

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

<b>Source</b>	<b>Accounts Due</b>		<b>Accounts Included</b>		<b>Excluded due to</b>		
	<b>Current Month</b>	<b>Previous Month</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Non Receipt</b>	<b>Late Receipt</b>	<b>others</b>
<b>Treasury</b>	127	-	127	-	-	-	-
<b>Public Works Divisions</b>	276	7	276	07	-	-	-
<b>Forest Division</b>	162	11	162	11	-	-	-