

**Government of Jammu & Kashmir**  
**Accounts at a Glance**  
**October, 2012**  
**(Unaudited provisional figures)**

(Rs. in crores)

S.No		Budget Estimates 2012-13	Actuals up to 10/2012	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	<b>Revenue Receipt</b>				
	Tax. Revenue	9664	3924.99	40.61	62.61
	Non Tax Revenue	2118	1141.19	53.88	21.07
	Grant-in-aid and contributions	18166	484.50	2.66	35.61
	<b>TOTAL</b>	<b>29948</b>	<b>5550.68</b>	<b>18.53</b>	<b>42.32</b>
2	<b>Capital Receipt</b>				
	(a)Recovery of Loans and advances	2	0.91	45.5	8392.50
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	2587	8259.78	319.28	-10.50
	<b>TOTAL</b>	<b>2589</b>	<b>8260.69</b>	<b>319.06</b>	<b>-5.46</b>
3.	<b>Total Receipts (1 + 2)</b>	<b>32537</b>	<b>13811.37</b>	<b>42.44</b>	<b>37.01</b>
4.	<b>Non Plan Expenditure</b>	24002	12031.20	50.12	44.18
	(a)Non Plan Expenditure on Revenue Account	23554	11929.80	50.64	44.08
	(b)Non Plan expenditure on interest Payment	2661	112.48	4.22	0.63
	(c)Non Plan Expenditure on Capital Account	448	101.40	22.63	56.31
5	<b>Plan Expenditure</b>	8465	1728.36	20.41	17.93
	a)Plan Expenditure on Revenue Account	1437	598.24	41.63	27.29
	b)Plan expenditure on capital Account	7028	1130.12	16.08	16.32
6	<b>Total Expenditure</b> {4 (a)+(c)+5}	32467	13759.56	42.38	36.97
	a) Revenue Expenditure	24991	12528.04	50.13	43.19
	b) Capital Expenditure	7476	1231.52	16.47	17.35
7.	Loans and Advances Disbursed	70	51.81	74.01	51.80
8.	Revenue Surplus	4957	(-) 6977.36	(-)140.75	37.33
9.	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	2587	8259.78	319.28	(-) 10.50

**Monthly Trend**

**(Format of the Progressive Figures)**

**TAX REVENUE**

**(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>999.67</b>	<b>999.67</b>	<b>559.30</b>	<b>559.30</b>
<b>May, 2012</b>	<b>355.81</b>	<b>1355.48</b>	<b>314.80</b>	<b>874.10</b>
<b>June, 2012</b>	<b>238.95</b>	<b>1594.43</b>	<b>202.63</b>	<b>1076.73</b>
<b>July, 2012</b>	<b>805.67</b>	<b>2400.10</b>	<b>601.11</b>	<b>1677.84</b>
<b>August, 2012</b>	<b>402.33</b>	<b>2802.43</b>	<b>312.07</b>	<b>1989.91</b>
<b>September, 2012</b>	<b>267.86</b>	<b>3070.29</b>	<b>753.94</b>	<b>2743.85</b>
<b>October, 2012</b>	<b>854.70</b>	<b>3924.99</b>	<b>1959.38</b>	<b>4703.23</b>

**Monthly Trend**

**(Format of the Progressive Figures)**

**NON-TAX REVENUE**

**(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>50.08</b>	<b>50.08</b>	<b>15.12</b>	<b>15.12</b>
<b>May, 2012</b>	<b>217.30</b>	<b>267.38</b>	<b>24.15</b>	<b>39.27</b>
<b>June, 2012</b>	<b>70.41</b>	<b>337.79</b>	<b>39.51</b>	<b>78.78</b>
<b>July, 2012</b>	<b>112.68</b>	<b>450.47</b>	<b>67.05</b>	<b>145.83</b>
<b>August, 2012</b>	<b>113.45</b>	<b>563.92</b>	<b>38.81</b>	<b>184.64</b>
<b>September, 2012</b>	<b>445.04</b>	<b>1008.96</b>	<b>38.76</b>	<b>223.40</b>
<b>October, 2012</b>	<b>132.23</b>	<b>1141.19</b>	<b>118.08</b>	<b>341.48</b>

**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>

**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

**Monthly Trend**

**(Format of the Progressive Figures)**

**BORROWING & OTHER LIABILITIES**

**(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>386.17</b>	<b>386.17</b>	<b>587.43</b>	<b>587.43</b>
<b>May, 2012</b>	<b>919.92</b>	<b>1306.09</b>	<b>884.33</b>	<b>1471.76</b>
<b>June, 2012</b>	<b>1118.72</b>	<b>2424.81</b>	<b>1353.51</b>	<b>2825.27</b>
<b>July, 2012</b>	<b>1250.74</b>	<b>3675.55</b>	<b>1069.94</b>	<b>3895.21</b>
<b>August, 2012</b>	<b>1596.02</b>	<b>5346.65</b>	<b>2187.46</b>	<b>6082.67</b>
<b>September, 2012</b>	<b>1045.82</b>	<b>6392.47</b>	<b>(-) 842.25</b>	<b>5240.42</b>
<b>October, 2012</b>	<b>1867.31</b>	<b>8259.78</b>	<b>(-) 5590.81</b>	<b>(-) 350.39</b>

**Monthly Trend**

**(Format of the Progressive Figures)**

**NON PLAN 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>1852.09</b>	<b>1852.09</b>	<b>1140.09</b>	<b>1140.09</b>
<b>May, 2012</b>	<b>1384.37</b>	<b>3236.46</b>	<b>1142.33</b>	<b>2282.42</b>
<b>June, 2012</b>	<b>1326.29</b>	<b>4562.75</b>	<b>1387.30</b>	<b>3669.72</b>
<b>July, 2012</b>	<b>1875.79</b>	<b>6438.54</b>	<b>1524.22</b>	<b>5193.94</b>
<b>August, 2012</b>	<b>1753.39</b>	<b>8191.94</b>	<b>2121.69</b>	<b>7315.63</b>
<b>September, 2012</b>	<b>1385.15</b>	<b>9575.09</b>	<b>659.44</b>	<b>7975.07</b>
<b>October, 2012</b>	<b>2354.71</b>	<b>1129.80</b>	<b>1524.43</b>	<b>9499.50</b>

**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>



**Monthly Trend**

**(Format of the Progressive Figures)**

**NON PLAN EXPENDITURE ON CAPITAL 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>(-)18.59</b>	<b>(-)18.59</b>	<b>(-) 19.62</b>	<b>(-) 19.62</b>
<b>May, 2012</b>	<b>(-)1.93</b>	<b>(-)20.52</b>	<b>38.54</b>	<b>18.92</b>
<b>June, 2012</b>	<b>(-)7.03</b>	<b>(-)27.55</b>	<b>70.37</b>	<b>89.29</b>
<b>July, 2012</b>	<b>23.00</b>	<b>(-)4.55</b>	<b>4.22</b>	<b>93.51</b>
<b>August, 2012</b>	<b>35.00</b>	<b>31.41</b>	<b>12.12</b>	<b>105.63</b>
<b>September, 2012</b>	<b>47.39</b>	<b>82.39</b>	<b>3.33</b>	<b>108.96</b>
<b>October, 2012</b>	<b>19.01</b>	<b>101.40</b>	<b>(-) 4.77</b>	<b>104.19</b>

**Monthly Trend**

**(Format of the Progressive Figures)**

**PLAN 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>76.26</b>	<b>76.26</b>	<b>24.63</b>	<b>24.63</b>
<b>May, 2012</b>	<b>58.56</b>	<b>134.82</b>	<b>20.70</b>	<b>45.33</b>
<b>June, 2012</b>	<b>46.46</b>	<b>181.28</b>	<b>44.19</b>	<b>89.52</b>
<b>July, 2012</b>	<b>90.25</b>	<b>271.53</b>	<b>45.40</b>	<b>134.92</b>
<b>August, 2012</b>	<b>96.68</b>	<b>368.21</b>	<b>81.38</b>	<b>216.30</b>
<b>September, 2012</b>	<b>75.85</b>	<b>444.06</b>	<b>49.47</b>	<b>265.77</b>
<b>October, 2012</b>	<b>154.18</b>	<b>598.24</b>	<b>62.35</b>	<b>328.12</b>

**Monthly Trend**

**(Format of the Progressive Figures)**

**PLAN EXPENDITURE ON CAPITAL 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>9.30</b>	<b>9.30</b>	<b>18.40</b>	<b>18.40</b>
<b>May, 2012</b>	<b>42.89</b>	<b>52.19</b>	<b>22.85</b>	<b>41.25</b>
<b>June, 2012</b>	<b>63.19</b>	<b>115.38</b>	<b>91.49</b>	<b>132.74</b>
<b>July, 2012</b>	<b>172.48</b>	<b>287.86</b>	<b>158.99</b>	<b>291.73</b>
<b>August, 2012</b>	<b>214.76</b>	<b>502.62</b>	<b>319.93</b>	<b>611.66</b>
<b>September, 2012</b>	<b>321.76</b>	<b>824.38</b>	<b>273.13</b>	<b>884.79</b>
<b>October, 2012</b>	<b>305.74</b>	<b>1130.12</b>	<b>261.51</b>	<b>1146.30</b>

**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>

**Monthly Trend**

**(Format of the Progressive Figures)**

**TOTAL EXPENDITURE ON CAPITAL 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>(-)9.29</b>	<b>(-)9.29</b>	<b>(-) 1.22</b>	<b>(-) 1.22</b>
<b>May, 2012</b>	<b>40.96</b>	<b>31.67</b>	<b>61.39</b>	<b>60.17</b>
<b>June, 2012</b>	<b>56.16</b>	<b>87.83</b>	<b>161.86</b>	<b>222.03</b>
<b>July, 2012</b>	<b>195.48</b>	<b>283.31</b>	<b>163.21</b>	<b>385.21</b>
<b>August, 2012</b>	<b>250.74</b>	<b>534.04</b>	<b>332.08</b>	<b>717.29</b>
<b>September, 2012</b>	<b>372.73</b>	<b>906.77</b>	<b>276.46</b>	<b>993.75</b>
<b>October, 2012</b>	<b>324.75</b>	<b>1231.52</b>	<b>256.74</b>	<b>1250.49</b>

**Monthly Trend**

**(Format of the Progressive Figures)**

**LOANS & ADVANCES DISBURSED**

**(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>May, 2012</b>	9.24	9.24	0.05	0.05
<b>June, 2012</b>	0.83	10.07	9.25	9.30
<b>July, 2012</b>	7.69	17.76	5.56	14.86
<b>August, 2012</b>	11.09	28.86	3.38	18.24
<b>September, 2012</b>	2.14	31.00	12.98	31.22
<b>October, 2012</b>	20.81	51.81	9.82	41.04

**Monthly Trend**

**(Format of the Progressive Figures)**

**REVENUE SURPLUS**

**(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>(-)395.60</b>	<b>(-)395.60</b>	<b>(-) 588.78</b>	<b>(-) 588.78</b>
<b>May, 2012</b>	<b>(-)869.82</b>	<b>(-)1265.42</b>	<b>(-)822.98</b>	<b>(-)1411.76</b>
<b>June, 2012</b>	<b>(-)1061.89</b>	<b>(-)2327.31</b>	<b>(-)1182.50</b>	<b>(-)2594.26</b>
<b>July, 2012</b>	<b>(-)1047.69</b>	<b>(-)3375.00</b>	<b>(-)901.31</b>	<b>(-)3495.57</b>
<b>August, 2012</b>	<b>(-)1334.28</b>	<b>(-)4709.28</b>	<b>(-)1852.19</b>	<b>(-)5347.76</b>
<b>September, 2012</b>	<b>(-) 746.12</b>	<b>(-) 5455.40</b>	<b>(+) 964.59</b>	<b>(-) 4383.17</b>
<b>October, 2012</b>	<b>(-) 1521.96</b>	<b>(-) 6977.36</b>	<b>5857.24</b>	<b>1474.07</b>

**Monthly Trend**

**(Format of the Progressive Figures)**

**FISCAL DEFICIT**

**(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>386.17</b>	<b>386.17</b>	<b>587.43</b>	<b>587.43</b>
<b>May, 2012</b>	<b>919.92</b>	<b>1306.09</b>	<b>884.33</b>	<b>1471.76</b>
<b>June, 2012</b>	<b>1118.72</b>	<b>2424.81</b>	<b>1353.50</b>	<b>2825.26</b>
<b>July, 2012</b>	<b>1250.74</b>	<b>3675.55</b>	<b>1069.95</b>	<b>3895.21</b>
<b>August, 2012</b>	<b>1596.02</b>	<b>5346.65</b>	<b>2187.45</b>	<b>6082.66</b>
<b>September, 2012</b>	<b>1045.82</b>	<b>6392.47</b>	<b>(-) 675.08</b>	<b>5407.58</b>
<b>October, 2012</b>	<b>1867.31</b>	<b>8259.78</b>	<b>(-) 5590.91</b>	<b>(-) 350.39</b>



**MONTHLY ACCOUNTS EXCLUSION DETAILS  
FOR THE MONTH OF October, 2012**

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	others
<b>Treasury</b>	121	3	117	3	-	4	-
<b>Public Works Divisions</b>	276	17	265	15	9	-	4 *
<b>Forest Division</b>	161	5	157	4	5	-	-

\* Variation in Accounts.