

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

(Rs. in crores)

% of Actuals to Budget Estimates					
S.No		Budget Estimates 2012-13	Actuals up to 9/2012	Current	Corresponding period of the previous year
1.	Revenue Receipt				
	Tax. Revenue	9664	3070.29	31.77	36.53
	Non Tax Revenue	2118	1008.96	47.64	13.79
	Grant-in-aid and contributions	18166	484.50	2.66	5.06
	TOTAL	29948	4563.75	15.24	14.44
2	Capital Receipt				
	(a)Recovery of Loans and advances	2	0.70	35.00	28.00
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	2587	6392.47	247.09	157.08
	TOTAL	2589	6393.17	246.94	157.00
3.	Total Receipts (1 + 2)	32537	10956.92	33.67	30.29
4.	Non Plan Expenditure	24002	9657.48	40.24	37.19
	(a)Non Plan Expenditure on Revenue Account	23554	9575.09	40.65	37.00
	(b)Non Plan expenditure on interest Payment	2661	112.48	4.23	0.51
	(c)Non Plan Expenditure on Capital Account	448	82.39	18.39	58.89
5	Plan Expenditure	8465	1268.44	14.98	13.99
	a)Plan Expenditure on Revenue Account	1437	444.06	30.90	22.11
	b)Plan expenditure on capital Account	7028	824.38	11.73	12.60
6	Total Expenditure { 4 (a)+(c)+5 }	32467	10925.92	33.65	30.82
	a) Revenue Expenditure	24991	10019.15	40.09	37.97
	b) Capital Expenditure	7476	906.77	12.13	13.79
7.	Loans and Advances Disbursed	70	31.00	44.29	39.02
8.	Revenue Surplus	4957	(-) 5455.40	(-)110.05	(-) 111.02
9.	Fiscal surplus deficit { 1+2(a)+2(b)-(6+7) }	2587	6392.47	247.09	162.09

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	others
Treasury	121	5	117	5	4	-	-
Public Works Divisions	276	2	261	2	15	-	-
Forest Division	161	5	158	5	3	-	-