

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

(Rs. in crores)

S.No		% of Actuals to BudgetEstimates			
		Budget Estimates 2012-13	Actuals up to 4/2012	Current	Corresponding period of the previous year
1.	<b>Revenue Receipt</b>				
	Tax. Revenue	9664	999.67	10.3	7.44
	Non Tax Revenue	2118	50.08	2.3	0.93
	Grant-in-aid and contributions	18166	483.00	2.6	0.01
	<b>TOTAL</b>	<b>29948</b>	<b>1532.75</b>	<b>5.1</b>	<b>2.15</b>
2	<b>Capital Receipt</b>				
	(a)Recovery of Loans and advances	2	0.14	7.0	6.50
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	2587	386.17	14.9	17.61
	<b>TOTAL</b>	<b>2589</b>	<b>386.31</b>	<b>14.9</b>	<b>17.60</b>
3.	<b>Total Receipts (1 + 2)</b>	<b>32537</b>	<b>1919.06</b>	<b>5.9</b>	<b>3.87</b>
4.	<b>Non Plan Expenditure</b>	24002	1833.50	7.6	5.15
	(a)Non Plan Expenditure on Revenue Account	23554	1852.09	7.8	5.29
	(b)Non Plan expenditure on interest Payment	2661	96.62	3.6	0%
	(c)Non Plan Expenditure on Capital Account	448	(-)18.59	(-)4.1	10.60
5	<b>Plan Expenditure</b>	8465	85.56	1.0	0.52
	a)Plan Expenditure on Revenue Account	1437	76.26	5.3	2.04
	b)Plan expenditure on capital Account	7028	9.30	0.1	0.26
6	<b>Total Expenditure</b> { 4 (a)+(c)+5 }	32467	1919.06	5.9	3.88
	a) Revenue Expenditure	24991	1928.35	7.7	5.11
	b) Capital Expenditure	7476	(-)9.29	(-)0.1	0.01
7.	Loans and Advances Disbursed	70	-	0%	0%
8.	Revenue Surplus	4957	(-)395.60	(-) 7.9	(-)14.91
9.	Fiscal surplus deficit { 1+2(a)+2(b)-(6+7) }	2587	386.17	14.9	17.60

**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>

**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>

**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>

**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

**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>

**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

**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	-	-



**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>

**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>

**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>

**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>

**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>

**Monthly Trend**

**(Format of the Progressive Figures)**

**LOANS & ADVANCES DISBURSED**

(Rs. in Crores)

Months	2012-13		2011-12	
	Monthly	Progressive	Monthly	Progressive
April, 2012	-	-	-	-

**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>

**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>



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

<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>	121	-	121	-	-	-	-
<b>Public Works Divisions</b>	275	-	271	-	4	-	-
<b>Forest Division</b>	161	-	156	-	5	-	-