

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

(Rs. in crores)

% of Actuals to BudgetEstimates					
S.No		Budget Estimates 2012-13	Actuals up to 8/2012	Current	Corresponding period of the previous year
1.	Revenue Receipt				
	Tax. Revenue	9664	2802.43	28.99	26.49
	Non Tax Revenue	2118	563.92	26.62	11.39
	Grant-in-aid and contributions	18166	484.50	2.66	0.05
	TOTAL	29948	3850.85	12.85	8.18
2	Capital Receipt				
	(a)Recovery of Loans and advances	2	0.61	30.5	31.50
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	2587	5346.65	206.67	182.33
	TOTAL	2589	5347.26	206.65	182.24
3.	Total Receipts (1 + 2)	32537	9198.11	282.69	27.52
4.	Non Plan Expenditure	24002	8223.36	34.26	34.14
	(a)Non Plan Expenditure on Revenue Account	23554	8191.94	34.77	33.94
	(b)Non Plan expenditure on interest Payment	2661	108.41	4.07	0.31
	(c)Non Plan Expenditure on Capital Account	448	31.41	0.07	57.09
5	Plan Expenditure	8465	870.83	10.28	10.06
	a)Plan Expenditure on Revenue Account	1437	271.52	18.89	17.99
	b)Plan expenditure on capital Account	7028	502.62	7.15	8.71
6	Total Expenditure { 4 (a)+(c)+5 }	32467	9094.19	28.01	27.53
	a) Revenue Expenditure	24991	8560.15	34.25	33.10
	b) Capital Expenditure	7476	534.04	7.14	9.95
7.	Loans and Advances Disbursed	70	28.86	41.22	22.80
8.	Revenue Surplus	4957	(-)4709.28	(-)95.00	(-)135.45
9.	Fiscal surplus deficit { 1+2(a)+2(b)-(6+7) }	2587	5346.65	206.67	182.33

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

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

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

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

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

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

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

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

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	271.52	81.38	216.30

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

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

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

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

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

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

**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	11	116	11	5	-	-
Public Works Divisions	276	24	274	24	2	-	-
Forest Division	161	7	156	7	5	-	-