

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

(Rs. in crores)

S.No		Budget Estimates 2012-13	Actuals up to 12/2012	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	<b>Revenue Receipt</b>				
	Tax. Revenue	9664	8481.77	87.77	92.57
	Non Tax Revenue	2118	1687.21	79.66	37.11
	Grant-in-aid and contributions	18166	12509.61	68.86	68.06
	<b>TOTAL</b>	<b>29948</b>	<b>22678.59</b>	<b>75.73</b>	<b>73.09</b>
2	<b>Capital Receipt</b>				
	(a)Recovery of Loans and advances	2	1.37	68.50	8415.00
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	2587	768.85	29.72	24.73
	<b>TOTAL</b>	<b>2589</b>	<b>770.23</b>	<b>29.75</b>	<b>29.75</b>
3.	<b>Total Receipts (1 + 2)</b>	<b>32537</b>	<b>23448.81</b>	<b>72.07</b>	<b>68.27</b>
4.	<b>Non Plan Expenditure</b>	24002	19663.62	81.92	75.76
	(a)Non Plan Expenditure on Revenue Account	23554	19426.88	82.48	74.99
	(b)Non Plan expenditure on interest Payment	2661	1656.59	62.25	36.53
	(c)Non Plan Expenditure on Capital Account	448	236.74	52.84	165.05
5	<b>Plan Expenditure</b>	8465	3719.08	43.93	48.42
	a)Plan Expenditure on Revenue Account	1437	932.89	64.92	60.35
	b)Plan expenditure on capital Account	7028	2786.19	39.64	42.95
6	<b>Total Expenditure</b> {4 (a)+(c)+5}	32467	23382.70	72.09	68.25
	a) Revenue Expenditure	24991	20359.77	81.47	75.27
	b) Capital Expenditure	7476	3022.93	40.44	46.09
7.	Loans and Advances Disbursed	70	66.11	94.44	74.43
8.	Revenue Surplus	4957	2318.82	46.87	60.47
9.	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	2587	768.85	29.72	24.73

## 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

## 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

**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>

**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

**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

**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>11929.80</b>	<b>1524.43</b>	<b>9499.50</b>
<b>November, 2012</b>	<b>1182.99</b>	<b>13112.79</b>	<b>1731.48</b>	<b>11230.98</b>
<b>December, 2012</b>	<b>2551.45</b>	<b>15664.24</b>	<b>1842.77</b>	<b>13073.75</b>
<b>January, 2013</b>	<b>2284.67</b>	<b>17948.91</b>	<b>1519.18</b>	<b>14592.93</b>
<b>February, 2013</b>	<b>1477.97</b>	<b>19426.88</b>	<b>1568.86</b>	<b>16161.79</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>
<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>



**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>
<b>November, 2012</b>	<b>45.85</b>	<b>147.25</b>	<b>31.17</b>	<b>135.36</b>
<b>December, 2012</b>	<b>22.83</b>	<b>170.08</b>	<b>120.40</b>	<b>255.76</b>
<b>January, 2013</b>	<b>46.76</b>	<b>216.84</b>	<b>57.59</b>	<b>313.35</b>
<b>February, 2013</b>	<b>19.90</b>	<b>236.74</b>	<b>(-)7.99</b>	<b>305.36</b>

**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

**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

**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>

**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

**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

**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

**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



**MONTHLY ACCOUNTS EXCLUSION DETAILS  
FOR THE MONTH OF DECEMBER, 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>	127	8	117	08	-	10	-
<b>Public Works Divisions</b>	276	9	272	06	07	-	-
<b>Forest Division</b>	161	11	152	09	11	-	-