

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

(Rs. in crores)

% of Actuals to BudgetEstimates					
S.No		Budget Estimates 2012-13	Actuals up to 5/2012	Current	Corresponding period of the previous year
1.	Revenue Receipt				
	Tax. Revenue	9664	1355.48	14.02	11.63
	Non Tax Revenue	2118	267.38	12.62	2.42
	Grant-in-aid and contributions	18166	483.00	2.65	0.01
	TOTAL	29948	2105.86	7.03	3.43
2	Capital Receipt				
	(a)Recovery of Loans and advances	2	0.24	12.00	11.00
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	2587	1306.09	50.48	44.11
	TOTAL	2589	1306.33	50.45	44.09
3.	Total Receipts (1 + 2)	32537	3412.19	10.48	7.95
4.	Non Plan Expenditure	24002	3215.94	13.39	10.58
	(a)Non Plan Expenditure on Revenue Account	23554	3236.46	13.74	10.59
	(b)Non Plan expenditure on interest Payment	2661	96.62	3.63	0%
	(c)Non Plan Expenditure on Capital Account	448	(-)20.52	(-)4.58	10.22
5	Plan Expenditure	8465	187.01	2.20	1.05
	a)Plan Expenditure on Revenue Account	1437	134.82	9.38	3.77
	b)Plan expenditure on capital Account	7028	52.19	0.74	0.58
6	Total Expenditure { 4 (a)+(c)+5 }	32467	3402.95	10.48	7.97
	a) Revenue Expenditure	24991	3371.28	13.48	10.23
	b) Capital Expenditure	7476	31.67	0.42	0.83
7.	Loans and Advances Disbursed	70	9.24	13.20	0.06
8.	Revenue Surplus	4957	(-)1265.42	(-)25.52	(-)35.76
9.	Fiscal surplus deficit { 1+2(a)+2(b)-(6+7) }	2587	1306.09	50.48	44.11

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

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

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

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

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

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

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	-	-

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

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

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

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

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

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

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

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

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

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	others
Treasury	121	-	120	-	1	-	-
Public Works Divisions	275	-	271	-	4	-	-
Forest Division	161	-	156	-	5	-	-