

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

(Rs. in crores)

S.No		Budget Estimates 2012-13	Actuals up to 11/2012	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipt				
	Tax. Revenue	9664	4206.89	43.53	70.11
	Non Tax Revenue	2118	1252.89	59.15	23.49
	Grant-in-aid and contributions	18166	485.40	2.67	43.63
	TOTAL	29948	5945.18	19.85	49.85
2	Capital Receipt				
	(a)Recovery of Loans and advances	2	0.97	48.50	8399.50
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	2587	9469.42	366.04	(-)2.72
	TOTAL	2589	9470.39	365.79	2.31
3.	Total Receipts (1 + 2)	32537	15415.56	47.38	44.57
4.	Non Plan Expenditure	24002	13260.03	55.25	52.29
	(a)Non Plan Expenditure on Revenue Account	23554	13112.79	55.67	52.11
	(b)Non Plan expenditure on interest Payment	2661	112.59	4.23	28.32
	(c)Non Plan Expenditure on Capital Account	448	147.25	32.87	73.16
5	Plan Expenditure	8465	2101.95	24.83	24.10
	a)Plan Expenditure on Revenue Account	1437	665.75	46.33	40.39
	b)Plan expenditure on capital Account	7028	1436.20	20.44	21.38
6	Total Expenditure {4 (a)+(c)+5}	32467	15361.98	47.32	44.55
	a) Revenue Expenditure	24991	13778.54	55.13	51.49
	b) Capital Expenditure	7476	1583.45	21.18	22.65
7.	Loans and Advances Disbursed	70	53.58	76.54	51.51
8.	Revenue Surplus	4957	(-)7833.36	(-)158.03	40.42
9.	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	2587	9469.42	366.04	(-)2.72

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

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

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
October, 2012	-	484.50	5366.56	6256.98
November, 2012	0.90	485.40	1408.81	7665.79

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

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

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
October, 2012	2354.71	11929.80	1524.43	9499.50
November, 2012	1182.99	13112.79	1731.48	11230.98

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
October, 2012	-	112.48	2.78	14.91
November, 2012	0.11	112.59	653.82	668.73

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
October, 2012	19.01	101.40	(-) 4.77	104.19
November, 2012	45.85	147.25	31.17	135.36

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

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

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
October, 2012	2508.89	12528.04	1586.78	9827.62
November, 2012	1250.50	13778.54	1888.87	11716.49

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

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

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

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

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

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	others
Treasury	121	4	110	4	-	11	-
Public Works Divisions	276	13	271	11	4	-	3 *
Forest Division	161	5	156	5	5	-	-

* Variation in Accounts.