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

(Rs. in crores)

				% of Actuals to BudgetEstimates	
S.No		Budget Estimates 2012-13	Actuals up to 6/2012	Current	Corresponding period of the previous year
1.	**Revenue Receipt**				
	Tax. Revenue	9664	1594.33	16.49	14.33
	Non Tax Revenue	2118	337.79	15.94	4.86
	Grant-in-aid and contributions	18166	484.50	2.66	0.50
	TOTAL	***29948***	**2416.72**	**8.06**	***4.36***
2	**Capital Receipt**				
	(a)Recovery of Loans and advances	2	0.41	20.50	16.50
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	2587	2424.81	94.11	84.69
	TOTAL	***2589***	***2425.22***	**93.67**	***84.64***
3.	**Total Receipts (1 + 2)**	**32537**	**4841.94**	**14.88**	**13.28**
4.	**Non Plan Expenditure**	24002	4535.20	18.89	17.31
	(a)Non Plan Expenditure on Revenue Account	23554	4562.75	19.37	17.02
	(b)Non Plan expenditure on interest Payment	2661	97.85	3.67	0.05
	(c)Non Plan Expenditure on Capital Account	448	(-)27.55	(-)6.14	48.26
5	**Plan Expenditure**	8465	296.66	3.50	2.70
	a)Plan Expenditure on Revenue Account	1437	181.28	12.61	7.44
	b)Plan expenditure on capital Account	7028	115.38	1.64	1.89
6	**Total Expenditure** {4 (a)+(c)+5}	32467	4831.86	14.88	13.28
	a) Revenue Expenditure	24991	4744.03	18.98	16.52
	b) Capital Expenditure	7476	87.83	1.17	3.08
7.	Loans and Advances Disbursed	70	10.07	14.38	11.62
8.	Revenue Surplus	4957	(-)2327.32	(-)46.95	(-)65.71
9.	Fiscal surplus deficit {1+2(a)+2(b)-(6+7}	2587	2424.81	93.94	84.69

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

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

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

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

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

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

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

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

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

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

Monthly Trend

(Format of the Progressive Figures)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs. in Crores)

Months	2012-13		2012-11	
	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

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

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

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	(-)1061.90	(-)2327.32	(-)1182.50	(-)2594.26

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

MONTHLY ACCOUNTS EXCLUSION DETAILS
FOR THE MONTH OF June, 2012

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	others
Treasury	121	-	117	-	4	-	-
Public Works Divisions	275	-	261	-	14	-	-
Forest Division	161	-	153	-	8	-	-