

**Government of Jammu & Kashmir**  
**Accounts at a Glance**  
**December, 2012**  
**(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	5935.85	61.42	73.16
	Non Tax Revenue	2118	1369.87	64.68	27.91
	Grant-in-aid and contributions	18166	5972.92	32.88	43.65
	<b>TOTAL</b>	<b>29948</b>	13278.64	44.34	50.99
2.	<b>Capital Receipt</b>				
	(a)Recovery of Loans and advances	2	1.12	56.00	8403.50
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	2587	5143.43	198.82	68.78
	<b>TOTAL</b>	<b>2589</b>	5144.55	198.71	73.77
3.	<b>Total Receipts (1 + 2)</b>	<b>32537</b>	18423.19	56.62	53.52
4.	<b>Non Plan Expenditure</b>	24002	15834.32	65.97	61.32
	(a)Non Plan Expenditure on Revenue Account	23554	15664.24	66.50	60.66
	(b)Non Plan expenditure on interest Payment	2661	769.37	28.91	33.26
	(c)Non Plan Expenditure on Capital Account	448	170.08	37.96	138.24
5.	<b>Plan Expenditure</b>	8465	2526.58	29.85	32.91
	a)Plan Expenditure on Revenue Account	1437	763.19	53.11	49.16
	b)Plan expenditure on capital Account	7028	1763.39	25.09	30.13
6.	<b>Total Expenditure</b> {4 (a)+(c)+5}	32467	18360.90	56.60	53.52
	a) Revenue Expenditure	24991	16427.43	65.73	60.05
	b) Capital Expenditure	7476	1933.47	25.86	19.03
7.	Loans and Advances Disbursed	70	62.29	88.99	53.47
8.	Revenue Surplus	4957	-3148.79	-63.52	-1.22
9.	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	2587	5143.43	198.82	68.78

## 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

**Monthly Trend**

**(Format of the Progressive Figures)**

**NON-TAX REVENUE**

**(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>50.08</b>	<b>50.08</b>	<b>15.12</b>	<b>15.12</b>
<b>May, 2012</b>	<b>217.30</b>	<b>267.38</b>	<b>24.15</b>	<b>39.27</b>
<b>June, 2012</b>	<b>70.41</b>	<b>337.79</b>	<b>39.51</b>	<b>78.78</b>
<b>July, 2012</b>	<b>112.68</b>	<b>450.47</b>	<b>67.05</b>	<b>145.83</b>
<b>August, 2012</b>	<b>113.45</b>	<b>563.92</b>	<b>38.81</b>	<b>184.64</b>
<b>September, 2012</b>	<b>445.04</b>	<b>1008.96</b>	<b>38.76</b>	<b>223.40</b>
<b>October, 2012</b>	<b>132.23</b>	<b>1141.19</b>	<b>118.08</b>	<b>341.48</b>
<b>November, 2012</b>	<b>111.70</b>	<b>1252.89</b>	<b>39.21</b>	<b>38.69</b>
<b>December, 2012</b>	<b>116.98</b>	<b>1369.87</b>	<b>71.48</b>	<b>452.17</b>

**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>

**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

**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

**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>

**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>



**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>

**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

**Monthly Trend**

**(Format of the Progressive Figures)**

**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>9.30</b>	<b>9.30</b>	<b>18.40</b>	<b>18.40</b>
<b>May, 2012</b>	<b>42.89</b>	<b>52.19</b>	<b>22.85</b>	<b>41.25</b>
<b>June, 2012</b>	<b>63.19</b>	<b>115.38</b>	<b>91.49</b>	<b>132.74</b>
<b>July, 2012</b>	<b>172.48</b>	<b>287.86</b>	<b>158.99</b>	<b>291.73</b>
<b>August, 2012</b>	<b>214.76</b>	<b>502.62</b>	<b>319.93</b>	<b>611.66</b>
<b>September, 2012</b>	<b>321.76</b>	<b>824.38</b>	<b>273.13</b>	<b>884.79</b>
<b>October, 2012</b>	<b>305.74</b>	<b>1130.12</b>	<b>261.51</b>	<b>1146.30</b>
<b>November, 2012</b>	<b>306.08</b>	<b>1436.20</b>	<b>350.50</b>	<b>1496.80</b>
<b>December, 2012</b>	<b>327.19</b>	<b>1763.39</b>	<b>619.06</b>	<b>2115.86</b>

**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>

**Monthly Trend**

**(Format of the Progressive Figures)**

**TOTAL 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>(-)9.29</b>	<b>(-)9.29</b>	<b>(-) 1.22</b>	<b>(-) 1.22</b>
<b>May, 2012</b>	<b>40.96</b>	<b>31.67</b>	<b>61.39</b>	<b>60.17</b>
<b>June, 2012</b>	<b>56.16</b>	<b>87.83</b>	<b>161.86</b>	<b>222.03</b>
<b>July, 2012</b>	<b>195.48</b>	<b>283.31</b>	<b>163.21</b>	<b>385.21</b>
<b>August, 2012</b>	<b>250.74</b>	<b>534.04</b>	<b>332.08</b>	<b>717.29</b>
<b>September, 2012</b>	<b>372.73</b>	<b>906.77</b>	<b>276.46</b>	<b>993.75</b>
<b>October, 2012</b>	<b>324.75</b>	<b>1231.52</b>	<b>256.74</b>	<b>1250.49</b>
<b>November, 2012</b>	<b>351.93</b>	<b>1583.45</b>	<b>381.67</b>	<b>1632.16</b>
<b>December, 2012</b>	<b>350.02</b>	<b>1933.47</b>	<b>739.46</b>	<b>2371.62</b>

**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

**Monthly Trend**

**(Format of the Progressive Figures)**

**REVENUE SURPLUS**

**(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>(-)395.60</b>	<b>(-)395.60</b>	<b>(-) 588.78</b>	<b>(-) 588.78</b>
<b>May, 2012</b>	<b>(-)869.82</b>	<b>(-)1265.42</b>	<b>(-)822.98</b>	<b>(-)1411.76</b>
<b>June, 2012</b>	<b>(-)1061.89</b>	<b>(-)2327.31</b>	<b>(-)1182.50</b>	<b>(-)2594.26</b>
<b>July, 2012</b>	<b>(-)1047.69</b>	<b>(-)3375.00</b>	<b>(-)901.31</b>	<b>(-)3495.57</b>
<b>August, 2012</b>	<b>(-)1334.28</b>	<b>(-)4709.28</b>	<b>(-)1852.19</b>	<b>(-)5347.76</b>
<b>September, 2012</b>	<b>(-) 746.12</b>	<b>(-) 5455.40</b>	<b>(+) 964.59</b>	<b>(-) 4383.17</b>
<b>October, 2012</b>	<b>(-) 1521.96</b>	<b>(-) 6977.36</b>	<b>5857.24</b>	<b>1474.07</b>
<b>November, 2012</b>	<b>(-) 856.00</b>	<b>(-) 7833.36</b>	<b>122.05</b>	<b>1596.12</b>
<b>December, 2012</b>	<b>4684.57</b>	<b>(-)3148.79</b>	<b>(-)1644.50</b>	<b>(-)48.38</b>

**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



**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>	123	11	115	10	9	-	-
<b>Public Works Divisions</b>	276	7	265	7	11	-	-
<b>Forest Division</b>	161	5	151	4	11	-	-