

**Government of Jammu & Kashmir**  
**Accounts at a Glance**  
**April 2011**  
**(Unaudited provisional figures)**

(Rs. in crores)

% of Actuals to Budge Estimates					
S.No		Budget Estimates 2011-12	Actuals up to 4/2011	Current	Corresponding period of the previous year
1.	<b>Revenue Receipt</b>				
	Tax. Revenue	7511	559.30	7.44	2.1
	Non Tax Revenue	1620	15.12	0.93	1.05
	Grant-in-aid and contributions	17569	1.52	0.01	0%
	<b>TOTAL</b>	<b>26700</b>	<b>575.94</b>	<b>2.15</b>	<b>1.0</b>
2	<b>Capital Receipt</b>				
	(a)Recovery of Loans and advances	2	0.13	6.50	4.0
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	3336	587.43	17.61	20.03
	<b>TOTAL</b>	<b>3338</b>	<b>587.56</b>	<b>17.60</b>	<b>20.0</b>
3.	<b>Total Receipts (1 + 2)</b>	<b>30038</b>	<b>1163.50</b>	<b>3.87</b>	<b>2.5</b>
4.	<b>Non Plan Expenditure</b>	21735	1120.47	5.15	3.5
	(a)Non Plan Expenditure on Revenue Account	21550	1140.09	5.29	3.6
	(b)Non Plan expenditure on interest Payment	2361	-	0%	0%
	(c)Non Plan Expenditure on Capital Account	185	(-)19.62	10.60	(-)5.3
5	<b>Plan Expenditure</b>	8223	43.03	0.52	0.2
	a)Plan Expenditure on Revenue Account	1202	24.63	2.04	0.8
	b)Plan expenditure on capital Account	7021	18.40	0.26	0.1
6	<b>Total Expenditure {4 (a)+(c)+5}</b>	29958	1163.50	3.88	2.4
	a) Revenue Expenditure	22752	1164.72	5.11	3.5
	b) Capital Expenditure	7206	(-)1.22	0.01	(-)0.05
7.	Loans and Advances Disbursed	80	-	0%	0%
8.	Revenue Surplus	3948	(-)588.78	(-)14.91	(-)9.6
9.	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	3336	587.43	17.60	20.02

**Monthly Trend**

**(Format of the Progressive Figures)**

**TAX REVENUE**

**(Rs. in Crores)**

<b>Months</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2011</b>	<b>559.30</b>	<b>559.30</b>	<b>135.38</b>	<b>135.38</b>
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

**Monthly Trend**

**(Format of the Progressive Figures)**

**NON-TAX REVENUE**

**(Rs. in Crores)**

<b>Months</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2011</b>	<b>15.12</b>	<b>15.12</b>	<b>13.80</b>	<b>13.80</b>
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

**Monthly Trend**

**(Format of the Progressive Figures)**

**REVENUE RECEIPTS  
OF GRANT-IN-AID AND CONTRIBUTION**

(Rs. in Crores)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April, 2011	1.52	1.52	-	-
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

**Monthly Trend**

**(Format of the Progressive Figures)**

**RECOVERY OF LOANS & ADVANCES**

**(Rs. in Crores)**

<b>Months</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2011</b>	<b>0.13</b>	<b>0.13</b>	<b>0.08</b>	<b>0.08</b>
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

**Monthly Trend**

**(Format of the Progressive Figures)**

**BORROWING & OTHER LIABILITIES**

(Rs. in Crores)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April, 2011	587.43	587.43	472.89	472.89
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

**Monthly Trend**

**(Format of the Progressive Figures)**

**NON PLAN EXPENDITURE ON REVENUE ACCOUNT**

**(Rs. in Crores)**

<b>Months</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2011</b>	<b>1140.09</b>	<b>1140.09</b>	<b>617.47</b>	<b>617.47</b>
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

**Monthly Trend**

**(Format of the Progressive Figures)**

**NON PLAN EXPENDITURE ON INTEREST PAYMENT**

**(Rs. in Crores)**

<b>Months</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2011</b>	-	-	-	-
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				



**Monthly Trend**

**(Format of the Progressive Figures)**

**NON PLAN EXPENDITURE ON CAPITAL ACCOUNT**

**(Rs. in Crores)**

<b>Months</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2011</b>	<b>(-) 19.62</b>	<b>(-) 19.62</b>	<b>(-) 13.49</b>	<b>(-) 13.49</b>
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

**Monthly Trend**

**(Format of the Progressive Figures)**

**PLAN EXPENDITURE ON REVENUE ACCOUNT**

**(Rs. in Crores)**

<b>Months</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2011</b>	<b>24.63</b>	<b>24.63</b>	<b>8.43</b>	<b>8.43</b>
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

**Monthly Trend**

**(Format of the Progressive Figures)**

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**

**(Rs. in Crores)**

<b>Months</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2011</b>	<b>18.40</b>	<b>18.40</b>	<b>9.75</b>	<b>9.75</b>
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

**Monthly Trend**

**(Format of the Progressive Figures)**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**

**(Rs. in Crores)**

<b>Months</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2011</b>	<b>1164.72</b>	<b>1164.72</b>	<b>625.90</b>	<b>625.90</b>
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

**Monthly Trend**

**(Format of the Progressive Figures)**

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**

**(Rs. in Crores)**

<b>Months</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2011</b>	<b>(-) 1.22</b>	<b>(-) 1.22</b>	<b>(-) 3.74</b>	<b>(-) 3.74</b>
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

**Monthly Trend**

**(Format of the Progressive Figures)**

**LOANS & ADVANCES DISBURSED**

**(Rs. in Crores)**

<b>Months</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2011</b>	-	-	-	-
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

**Monthly Trend**

**(Format of the Progressive Figures)**

**REVENUE SURPLUS DEFICIT**

(Rs. in Crores)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April, 2011	(-) 588.78	(-) 588.78	(-) 476.71	(-) 476.71
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

**Monthly Trend**

**(Format of the Progressive Figures)**

**FISCAL SURPLUS DEFICIT**

**(Rs. in Crores)**

<b>Months</b>	<b>2011-12</b>		<b>2010-11</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2011</b>	<b>587.43</b>	<b>587.43</b>	<b>472.89</b>	<b>472.89</b>
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				



**MONTHLY ACCOUNTS EXCLUSION DETAILS  
FOR THE MONTH OF APRIL 2011**

<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>	122	-	118	-	4	-	-
<b>Public Works Divisions</b>	267	-	265	-	2	-	-
<b>Forest Division</b>	172	-	168	-	4	-	-