

Government of Jammu & Kashmir
Accounts at a Glance
As at the end of march, 2012
(Unaudited provisional figures)

(Rs. in crores)

% of Actuals to Budget Estimates					
S.No		Budget Estimates 2011-12	Actuals up to 03/2012	Current	Corresponding period of the previous year
1.	Revenue Receipt				
	Tax. Revenue	7511	8150.03	108.50	87.22
	Non Tax Revenue	1620	1417.36	87.49	98.16
	Grant-in-aid and contributions	17569	15248.33	86.79	80.79
	TOTAL	26700	24815.72	92.94	83.61
2	Capital Receipt				
	(a)Recovery of Loans and advances	2	168.48	8424	77.50
	(b)Other Receipts	-	-	-	
	(c)Borrowing and other liabilities	3336	2211.02	66.27	175.63
	TOTAL	3338	2379.50	71.28	175.55
3.	Total Receipts (1 + 2)	30038	27195.22	80.54	92.29
4.	Non Plan Expenditure	21735	20414.78	93.92	91.41
	(a)Non Plan Expenditure on Revenue Account	21550	19958.30	92.61	90.63
	(b)Non Plan expenditure on interest Payment	2361	1810.74	76.69	75.84
	(c)Non Plan Expenditure on Capital Account	185	456.48	246.74	143.25
		Plan Expenditure	8223	6714.90	81.66
	a)Plan Expenditure on Revenue Account	1202	1325.93	110.31	194.96
	b)Plan expenditure on capital Account	7021	5388.97	76.75	79.18
6	Total Expenditure { 4 (a)+(c)+5 }	29958	27129.68	90.55	92.00
	a) Revenue Expenditure	22752	21284.22	93.54	96.40
	b) Capital Expenditure	7206	5845.46	81.11	81.38

7.	Loans and Advances Disbursed	80	65.54	81.92	88.44
8.	Revenue Surplus	3948	3531.50	89.45	38.00
9.	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	3336	2211.02	66.27	175.63

Monthly Trend

(Format of the Progressive Figures)

TAX REVENUE

(Rs. in Crores)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April, 2011	559.30	559.30	135.38	135.38
May, 2011	314.80	874.10	155.44	290.82
June, 2011	202.63	1076.73	101.23	392.05
July, 2011	601.11	1677.84	85.90	477.95
August, 2011	312.07	1989.91	106.58	584.53
September, 2011	753.94	2743.85	1464.63	2049.16
October, 2011	1959.38	4703.23	155.64	2204.81
November, 2011	562.90	5266.13	124.07	2328.88
December, 2011	229.15	5495.28	566.18	2895.06
January, 2012	928.31	6423.59	1246.53	4141.59
February, 2012	529.88	6953.47	464.29	4605.88
March (Preliminary)	1196.56	8150.03	990.30	5596.18

Monthly Trend

(Format of the Progressive Figures)

NON-TAX REVENUE

(Rs. in Crores)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April, 2011	15.12	15.12	13.80	13.80
May, 2011	24.15	39.27	19.53	33.33
June, 2011	39.51	78.78	21.45	54.78
July, 2011	67.05	145.83	19.28	74.06
August, 2011	38.81	184.64	18.80	92.86
September, 2011	38.76	223.40	17.45	110.31
October, 2011	118.08	341.48	36.09	146.40
November, 2011	39.21	380.69	38.74	185.14
December, 2011	71.48	452.17	47.64	232.78
January, 2012	43.50	495.67	89.93	322.71
February, 2012	105.53	601.20	492.37	815.08
March (Preliminary)	816.16	1417.36	467.92	1283.00

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, 2011	1.10	2.62	-	-
June, 2011	6.85	9.47	-	-
July, 2011	0.15	9.62	-	-
August, 2011	-	9.62	352.38	352.38
September, 2011	880.80	890.42	3487.45	3839.83
October, 2011	5366.56	6256.98	-	3839.83
November, 2011	1408.81	7665.79	-	3839.83
December, 2011	3.10	7668.89	2343.61	6183.44
January, 2012	1059.94	8728.83	3342.91	9526.35
February, 2012	3231.85	11960.68	620.50	10146.85
March (Preliminary)	3287.65	15248.33	1922.80	12069.65

Monthly Trend

(Format of the Progressive Figures)

RECOVERY OF LOANS & ADVANCES

(Rs. in Crores)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April, 2011	0.13	0.13	0.08	0.08
May, 2011	0.09	0.22	0.13	0.21
June, 2011	0.11	0.33	0.09	0.30
July, 2011	0.13	0.46	0.09	0.39
August, 2011	0.17	0.63	0.10	0.49
September, 2011	167.09	167.72	0.09	0.58
October, 2011	0.13	167.85	0.12	0.70
November, 2011	0.14	167.99	0.09	0.79
December, 2011	0.08	168.07	0.12	0.91
January, 2012	0.11	168.18	0.14	1.05
February, 2012	0.12	168.30	0.12	1.17
March (Preliminary)	0.18	168.48	0.38	1.55

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, 2011	884.33	1471.76	949.12	1422.01
June, 2011	1353.51	2825.27	871.26	2293.27
July, 2011	1069.94	3895.21	1336.41	3629.68
August, 2011	2187.46	6082.67	1334.75	4964.43
September, 2011	(-) 842.25	5240.42	(-) 2217.59	2746.84
October, 2011	(-) 5590.81	(-) 350.39	1278.44	4025.28
November, 2011	259.64	(-) 90.75	1190.02	5215.30
December, 2011	2385.45	2294.70	(-) 1226.35	3988.95
January, 2012	209.00	2503.70	(-) 2429.61	1559.34
February, 2012	(-) 1678.63	825.07	705.45	2264.79
March (Preliminary)	1385.95	2211.02	1881.94	4146.73

Monthly Trend

(Format of the Progressive Figures)

NON PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in Crores)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April, 2011	1140.09	1140.09	617.47	617.47
May, 2011	1142.33	2282.42	1038.99	1656.46
June, 2011	1387.30	3669.72	840.28	2496.74
July, 2011	1524.22	5193.94	1014.22	3510.96
August, 2011	2121.69	7315.63	1004.46	4515.42
September, 2011	659.44	7975.07	2467.52	6982.94
October, 2011	1524.43	9499.50	998.26	7981.20
November, 2011	1731.48	11230.98	936.52	8917.72
December, 2011	1842.77	13073.75	752.04	9669.76
January, 2012	1519.18	14592.93	1799.71	11469.47
February, 2012	1568.86	16161.79	1431.43	12900.90
March (Preliminary)	3796.51	19958.30	2250.70	15151.60

Monthly Trend

(Format of the Progressive Figures)

NON PLAN EXPENDITURE ON INTEREST PAYMENT

(Rs. in Crores)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April, 2011	-	-	-	-
May, 2011	-	-	0.36	0.36
June, 2011	1.40	1.40	12.30	12.66
July, 2011	0.42	1.82	-	12.66
August, 2011	5.62	7.44	0.45	13.11
September, 2011	4.69	12.13	798.66	811.77
October, 2011	2.78	14.91	1.25	813.02
November, 2011	653.82	668.73	-	813.02
December, 2011	116.65	785.38	(-)165.23	647.79
January, 2012	69.63	855.01	480.17	1127.96
February, 2012	7.47	862.48	211.21	1339.17
March (Preliminary)	948.26	1810.74	366.48	1705.65

Monthly Trend

(Format of the Progressive Figures)

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in Crores)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April, 2011	(-) 19.62	(-) 19.62	(-) 13.49	(-) 13.49
May, 2011	38.54	18.92	16.35	2.86
June, 2011	70.37	89.29	2.09	4.95
July, 2011	4.22	93.51	77.94	82.89
August, 2011	12.12	105.63	179.07	261.96
September, 2011	3.33	108.96	9.17	271.13
October, 2011	(-) 4.77	104.19	37.66	308.79
November, 2011	31.17	135.36	(-) 20.54	288.24
December, 2011	120.40	255.76	(-) 33.81	254.43
January, 2012	57.59	313.35	3.01	257.44
February, 2012	(-) 7.99	305.36	72.61	330.05
March (Preliminary)	151.12	456.48	30.96	361.01

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in Crores)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April, 2011	24.63	24.63	8.43	8.43
May, 2011	20.70	45.33	24.75	33.18
June, 2011	44.19	89.52	53.84	87.02
July, 2011	45.40	134.92	32.22	119.24
August, 2011	81.38	216.30	36.89	156.13
September, 2011	49.47	265.77	60.82	216.95
October, 2011	62.35	328.12	80.62	297.57
November, 2011	157.39	485.51	33.35	330.92
December, 2011	105.46	590.97	685.08	1016.00
January, 2012	215.37	806.34	63.59	1079.59
February, 2012	159.51	965.85	300.76	1380.35
March (Preliminary)	360.08	1325.93	530.32	1910.67

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in Crores)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April, 2011	18.40	18.40	9.75	9.75
May, 2011	22.85	41.25	44.13	53.88
June, 2011	91.49	132.74	96.87	150.75
July, 2011	158.99	291.73	316.06	466.81
August, 2011	319.93	611.66	592.09	1058.90
September, 2011	273.13	884.79	205.03	1263.93
October, 2011	261.51	1146.30	345.55	1609.48
November, 2011	350.50	1496.80	403.32	2012.80
December, 2011	619.06	2115.86	326.29	2339.09
January, 2012	444.34	2560.20	382.64	2721.73
February, 2012	455.97	3016.17	468.28	3190.01
March (Preliminary)	2372.80	5388.97	2412.18	5602.19

Monthly Trend

(Format of the Progressive Figures)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs. in Crores)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April, 2011	1164.72	1164.72	625.90	625.90
May, 2011	1163.03	2327.75	1063.74	1689.64
June, 2011	1431.49	3759.24	894.11	2583.75
July, 2011	1569.62	5328.86	1046.44	3630.19
August, 2011	2203.07	7531.93	1041.36	4671.55
September, 2011	708.91	8240.84	2528.35	7199.90
October, 2011	1586.78	9827.62	1078.88	8278.78
November, 2011	1888.87	11716.49	969.86	9248.64
December, 2011	1948.23	13664.72	1437.12	10685.76
January, 2012	1734.55	15399.27	1863.30	12549.06
February, 2012	1728.37	17127.64	1732.20	14281.26
March (Preliminary)	4156.58	21284	2781.01	17062.27

Monthly Trend

(Format of the Progressive Figures)

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in Crores)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April, 2011	(-) 1.22	(-) 1.22	(-) 3.74	(-) 3.74
May, 2011	61.39	60.17	60.48	56.74
June, 2011	161.86	222.03	98.97	155.71
July, 2011	163.21	385.24	394.00	549.71
August, 2011	332.05	717.29	771.16	1320.87
September, 2011	276.46	993.75	214.20	1535.07
October, 2011	256.74	1250.49	383.21	1918.28
November, 2011	381.67	1632.16	382.76	2301.04
December, 2011	739.46	2371.62	292.48	2593.52
January, 2012	501.93	2873.55	385.65	2979.17
February, 2012	447.98	3321.53	540.89	3520.06
March (Preliminary)	2523.93	58/45.46	2443.14	5963.20

Monthly Trend

(Format of the Progressive Figures)

LOANS & ADVANCES DISBURSED

(Rs. in Crores)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April, 2011	-	-	-	-
May, 2011	0.05	0.05	-	-
June, 2011	9.25	9.30	0.94	0.94
July, 2011	5.56	14.86	1.24	2.18
August, 2011	3.38	18.24	0.10	2.28
September, 2011	12.98	31.22	9.48	11.76
October, 2011	9.82	41.04	8.20	19.96
November, 2011	0.17	41.21	0.30	20.26
December, 2011	1.57	42.78	1.60	21.86
January, 2012	4.38	47.16	0.95	22.81
February, 2012	12.39	59.55	9.65	32.46
March (Preliminary)	5.99	64.55	39.18	71.64

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, 2011	(-) 822.98	(-) 1411.76	(-) 888.77	(-) 1365.48
June, 2011	(-) 1182.50	(-) 2594.26	(-) 771.44	(-) 2136.92
July, 2011	(-) 901.31	(-) 3495.57	(-) 941.26	(-) 3078.18
August, 2011	(-) 1852.20	(-) 5347.77	(-) 563.59	(-) 3641.77
September, 2011	(-) 964.60	(-) 4383.17	(+) 2441.17	(-) 1200.60
October, 2011	(+) 5857.24	(+) 1474.07	(-) 887.14	(-) 2087.74
November, 2011	(+) 122.05	(+) 1596.12	(-) 807.05	(-) 2894.79
December, 2011	(-) 1644.50	(-) 48.38	(+) 1520.31	(-) 1374.48
January, 2012	297.20	248.82	(+) 2816.07	1441.59
February, 2012	2138.89	2387.71	(-) 155.03	1286.56
March (Preliminary)	1143.79	3531.50	600.00	1886.56

Monthly Trend

(Format of the Progressive Figures)

FISCAL SURPLUS DEFICIT

(Rs. in Crores)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April, 2011	587.43	587.43	472.89	472.89
May, 2011	884.33	1471.76	949.12	1422.01
June, 2011	1353.51	2825.27	871.26	2293.27
July, 2011	1069.94	3895.21	1336.41	3629.68
August, 2011	2187.46	6082.67	1334.75	4964.43
September, 2011	(-) 842.15	5240.52	(-) 2217.60	2746.83
October, 2011	(-) 5590.91	(-) 350.39	1278.45	4025.28
November, 2011	(+) 259.64	(-) 90.75	1190.02	5215.30
December, 2011	(+) 2385.45	(+) 2294.70	(-) 1226.35	3988.95
January, 2012	209.00	2503.70	(-) 2437.61	1551.34
February, 2012	(-) 1678.63	825.07	713.45	2264.79
March (Preliminary)	1385.95	2211.02	1881.94	4146.73

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

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	others
Treasury	121	08	121	08	-	-	-
Public Works Divisions	275	03	275	03	-	-	-
Forest Division	161	05	161	05	-	-	-

