

Government of Jammu & Kashmir
Accounts at a Glance
As at the end of December, 2011
(Unaudited provisional figures)

(Rs. in crores)

| % of Actuals to Budget Estimates | | | | | |
|----------------------------------|---|--------------------------|-----------------------|--------------|---|
| S.No | | Budget Estimates 2011-12 | Actuals up to 12/2011 | Current | Corresponding period of the previous year |
| 1. | Revenue Receipt | | | | |
| | Tax. Revenue | 7511 | 5495.28 | 73.16 | 45.12 |
| | Non Tax Revenue | 1620 | 452.17 | 27.91 | 17.81 |
| | Grant-in-aid and contributions | 17569 | 7668.89 | 43.65 | 41.39 |
| | TOTAL | 26700 | 13616.34 | 50.99 | 41.08 |
| 2 | Capital Receipt | | | | |
| | (a)Recovery of Loans and advances | 2 | 168.07 | 8403.50 | 45.5 |
| | (b)Other Receipts | - | - | - | - |
| | (c)Borrowing and other liabilities | 3336 | 2294.70 | 68.78 | 168.95 |
| | TOTAL | 3338 | 2462.77 | 73.77 | 168.84 |
| 3. | Total Receipts (1 + 2) | 30038 | 16079.11 | 53.52 | 53.15 |
| 4. | Non Plan Expenditure | 21735 | 13329.51 | 61.32 | 58.48 |
| | (a)Non Plan Expenditure on Revenue Account | 21550 | 13073.75 | 60.66 | 57.84 |
| | (b)Non Plan expenditure on interest Payment | 2361 | 785.38 | 33.26 | 28.80 |
| | (c)Non Plan Expenditure on Capital Account | 185 | 255.76 | 138.24 | 100.96 |
| | Plan Expenditure | 8223 | 2706.83 | 32.91 | 41.65 |
| | a)Plan Expenditure on Revenue Account | 1202 | 590.97 | 49.16 | 103.67 |
| | b)Plan expenditure on capital Account | 7021 | 2115.86 | 30.13 | 33.06 |
| 6 | Total Expenditure {4 (a)+(c)+5} | 29958 | 16036.34 | 53.52 | 53.05 |
| | a) Revenue Expenditure | 22752 | 13664.72 | 60.05 | 60.37 |
| | b) Capital Expenditure | 7206 | 2371.62 | 19.03 | 35.31 |
| 7. | Loans and Advances Disbursed | 80 | 42.78 | 53.47 | 26.98 |
| 8. | Revenue Surplus | 3948 | (-) 48.38 | (-) 1.22 | (-) 27.68 |
| 9. | Fiscal surplus deficit {1+2(a)+2(b)-(6+7)} | 3336 | 2294.70 | 68.78 | 168.95 |

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 | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| February | | | | |
| March (Preliminary) | | | | |

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 | | | | |
| February | | | | |
| March (Preliminary) | | | | |

**MONTHLY ACCOUNTS EXCLUSION DETAILS
FOR THE MONTH OF DECEMBER, 2011**

| Source | Accounts Due | | Accounts Included | | Excluded due to | | |
|-------------------------------|----------------------|-----------------------|--------------------------|-----------------------|------------------------|---------------------|---------------|
| | Current Month | Previous Month | Current Month | Previous Month | Non Receipt | Late Receipt | others |
| Treasury | 121 | 03 | 112 | 03 | 09 | - | - |
| Public Works Divisions | 274 | 03 | 273 | 03 | 01 | - | - |
| Forest Division | 160 | 02 | 153 | 02 | 07 | - | - |