

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

(Rs. in crores)

% of Actuals to Budget Estimates					
S.No		Budget Estimates 2011-12	Actuals up to 02/2012	Current	Corresponding period of the previous year
1.	<b>Revenue Receipt</b>				
	Tax. Revenue	7511	6953.47	92.57	71.78
	Non Tax Revenue	1620	601.20	37.11	62.36
	Grant-in-aid and contributions	17569	11960.68	68.06	67.92
	<b>TOTAL</b>	<b>26700</b>	<b>19515.35</b>	<b>73.09</b>	<b>68.69</b>
2	<b>Capital Receipt</b>				
	(a)Recovery of Loans and advances	2	168.30	8415.00	58.50
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	3336	825.07	24.73	95.92
	<b>TOTAL</b>	<b>3338</b>	<b>993.37</b>	<b>29.75</b>	<b>95.89</b>
3.	<b>Total Receipts (1 + 2)</b>	<b>30038</b>	<b>20508.72</b>	<b>68.27</b>	<b>71.26</b>
4.	<b>Non Plan Expenditure</b>	21735	16467.15	75.76	77.96
	(a)Non Plan Expenditure on Revenue Account	21550	16161.79	74.99	77.16
	(b)Non Plan expenditure on interest Payment	2361	862.48	36.53	59.54
	(c)Non Plan Expenditure on Capital Account	185	305.36	165.05	130.97
	<b>Plan Expenditure</b>	8223	3982.02	48.42	56.73
	a)Plan Expenditure on Revenue Account	1202	965.85	60.35	140.85
	b)Plan expenditure on capital Account	7021	3016.17	42.95	45.07
6	<b>Total Expenditure</b> {4 (a)+(c)+5}	29958	20449.17	68.25	71.13
	a) Revenue Expenditure	22752	17127.64	75.27	80.69
	b) Capital Expenditure	7206	3321.53	46.09	48.04
7.	Loans and Advances Disbursed	80	59.55	74.43	40.07
8.	Revenue Surplus	3948	2387.71	60.47	25.91
9.	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	3336	825.07	24.73	95.92

**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, 2011</b>	<b>314.80</b>	<b>874.10</b>	<b>155.44</b>	<b>290.82</b>
<b>June, 2011</b>	<b>202.63</b>	<b>1076.73</b>	<b>101.23</b>	<b>392.05</b>
<b>July, 2011</b>	<b>601.11</b>	<b>1677.84</b>	<b>85.90</b>	<b>477.95</b>
<b>August, 2011</b>	<b>312.07</b>	<b>1989.91</b>	<b>106.58</b>	<b>584.53</b>
<b>September, 2011</b>	<b>753.94</b>	<b>2743.85</b>	<b>1464.63</b>	<b>2049.16</b>
<b>October, 2011</b>	<b>1959.38</b>	<b>4703.23</b>	<b>155.64</b>	<b>2204.81</b>
<b>November, 2011</b>	<b>562.90</b>	<b>5266.13</b>	<b>124.07</b>	<b>2328.88</b>
<b>December, 2011</b>	<b>229.15</b>	<b>5495.28</b>	<b>566.18</b>	<b>2895.06</b>
<b>January, 2012</b>	<b>928.31</b>	<b>6423.59</b>	<b>1246.53</b>	<b>4141.59</b>
<b>February, 2012</b>	<b>529.88</b>	<b>6953.47</b>	<b>464.29</b>	<b>4605.88</b>
<b>March (Preliminary)</b>				

## 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)				

**Monthly Trend**

**(Format of the Progressive Figures)**

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

**(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>1.52</b>	<b>1.52</b>	<b>-</b>	<b>-</b>
<b>May, 2011</b>	<b>1.10</b>	<b>2.62</b>	<b>-</b>	<b>-</b>
<b>June, 2011</b>	<b>6.85</b>	<b>9.47</b>	<b>-</b>	<b>-</b>
<b>July, 2011</b>	<b>0.15</b>	<b>9.62</b>	<b>-</b>	<b>-</b>
<b>August, 2011</b>	<b>-</b>	<b>9.62</b>	<b>352.38</b>	<b>352.38</b>
<b>September, 2011</b>	<b>880.80</b>	<b>890.42</b>	<b>3487.45</b>	<b>3839.83</b>
<b>October, 2011</b>	<b>5366.56</b>	<b>6256.98</b>	<b>-</b>	<b>3839.83</b>
<b>November,2011</b>	<b>1408.81</b>	<b>7665.79</b>	<b>-</b>	<b>3839.83</b>
<b>December,2011</b>	<b>3.10</b>	<b>7668.89</b>	<b>2343.61</b>	<b>6183.44</b>
<b>January,2012</b>	<b>1059.94</b>	<b>8728.83</b>	<b>3342.91</b>	<b>9526.35</b>
<b>February,2012</b>	<b>3231.85</b>	<b>11960.68</b>	<b>620.50</b>	<b>10146.85</b>
<b>March (Preliminary)</b>				

**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)				

**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)				

**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, 2011</b>	<b>1142.33</b>	<b>2282.42</b>	<b>1038.99</b>	<b>1656.46</b>
<b>June, 2011</b>	<b>1387.30</b>	<b>3669.72</b>	<b>840.28</b>	<b>2496.74</b>
<b>July, 2011</b>	<b>1524.22</b>	<b>5193.94</b>	<b>1014.22</b>	<b>3510.96</b>
<b>August, 2011</b>	<b>2121.69</b>	<b>7315.63</b>	<b>1004.46</b>	<b>4515.42</b>
<b>September, 2011</b>	<b>659.44</b>	<b>7975.07</b>	<b>2467.52</b>	<b>6982.94</b>
<b>October, 2011</b>	<b>1524.43</b>	<b>9499.50</b>	<b>998.26</b>	<b>7981.20</b>
<b>November, 2011</b>	<b>1731.48</b>	<b>11230.98</b>	<b>936.52</b>	<b>8917.72</b>
<b>December, 2011</b>	<b>1842.77</b>	<b>13073.75</b>	<b>752.04</b>	<b>9669.76</b>
<b>January, 2012</b>	<b>1519.18</b>	<b>14592.93</b>	<b>1799.71</b>	<b>11469.47</b>
<b>February, 2012</b>	<b>1568.86</b>	<b>16161.79</b>	<b>1431.43</b>	<b>12900.90</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, 2011</b>	-	-	0.36	0.36
<b>June, 2011</b>	1.40	1.40	12.30	12.66
<b>July, 2011</b>	0.42	1.82	-	12.66
<b>August, 2011</b>	5.62	7.44	0.45	13.11
<b>September, 2011</b>	4.69	12.13	798.66	811.77
<b>October, 2011</b>	2.78	14.91	1.25	813.02
<b>November, 2011</b>	653.82	668.73	-	813.02
<b>December, 2011</b>	116.65	785.38	(-)165.23	647.79
<b>January, 2012</b>	69.63	855.01	480.17	1127.96
<b>February, 2012</b>	7.47	862.48	211.21	1339.17
<b>March (Preliminary)</b>				



**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)				

**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, 2011</b>	<b>20.70</b>	<b>45.33</b>	<b>24.75</b>	<b>33.18</b>
<b>June, 2011</b>	<b>44.19</b>	<b>89.52</b>	<b>53.84</b>	<b>87.02</b>
<b>July, 2011</b>	<b>45.40</b>	<b>134.92</b>	<b>32.22</b>	<b>119.24</b>
<b>August, 2011</b>	<b>81.38</b>	<b>216.30</b>	<b>36.89</b>	<b>156.13</b>
<b>September, 2011</b>	<b>49.47</b>	<b>265.77</b>	<b>60.82</b>	<b>216.95</b>
<b>October, 2011</b>	<b>62.35</b>	<b>328.12</b>	<b>80.62</b>	<b>297.57</b>
<b>November,2011</b>	<b>157.39</b>	<b>485.51</b>	<b>33.35</b>	<b>330.92</b>
<b>December,2011</b>	<b>105.46</b>	<b>590.97</b>	<b>685.08</b>	<b>1016.00</b>
<b>January,2012</b>	<b>215.37</b>	<b>806.34</b>	<b>63.59</b>	<b>1079.59</b>
<b>February,2012</b>	<b>159.51</b>	<b>965.85</b>	<b>300.76</b>	<b>1380.35</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, 2011</b>	<b>22.85</b>	<b>41.25</b>	<b>44.13</b>	<b>53.88</b>
<b>June, 2011</b>	<b>91.49</b>	<b>132.74</b>	<b>96.87</b>	<b>150.75</b>
<b>July, 2011</b>	<b>158.99</b>	<b>291.73</b>	<b>316.06</b>	<b>466.81</b>
<b>August, 2011</b>	<b>319.93</b>	<b>611.66</b>	<b>592.09</b>	<b>1058.90</b>
<b>September, 2011</b>	<b>273.13</b>	<b>884.79</b>	<b>205.03</b>	<b>1263.93</b>
<b>October, 2011</b>	<b>261.51</b>	<b>1146.30</b>	<b>345.55</b>	<b>1609.48</b>
<b>November, 2011</b>	<b>350.50</b>	<b>1496.80</b>	<b>403.32</b>	<b>2012.80</b>
<b>December, 2011</b>	<b>619.06</b>	<b>2115.86</b>	<b>326.29</b>	<b>2339.09</b>
<b>January, 2012</b>	<b>444.34</b>	<b>2560.20</b>	<b>382.64</b>	<b>2721.73</b>
<b>February, 2012</b>	<b>455.97</b>	<b>3016.17</b>	<b>468.28</b>	<b>3190.01</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, 2011</b>	<b>1163.03</b>	<b>2327.75</b>	<b>1063.74</b>	<b>1689.64</b>
<b>June, 2011</b>	<b>1431.49</b>	<b>3759.24</b>	<b>894.11</b>	<b>2583.75</b>
<b>July, 2011</b>	<b>1569.62</b>	<b>5328.86</b>	<b>1046.44</b>	<b>3630.19</b>
<b>August, 2011</b>	<b>2203.07</b>	<b>7531.93</b>	<b>1041.36</b>	<b>4671.55</b>
<b>September, 2011</b>	<b>708.91</b>	<b>8240.84</b>	<b>2528.35</b>	<b>7199.90</b>
<b>October, 2011</b>	<b>1586.78</b>	<b>9827.62</b>	<b>1078.88</b>	<b>8278.78</b>
<b>November,2011</b>	<b>1888.87</b>	<b>11716.49</b>	<b>969.86</b>	<b>9248.64</b>
<b>December,2011</b>	<b>1948.23</b>	<b>13664.72</b>	<b>1437.12</b>	<b>10685.76</b>
<b>January,2012</b>	<b>1734.55</b>	<b>15399.27</b>	<b>1863.30</b>	<b>12549.06</b>
<b>February,2012</b>	<b>1728.37</b>	<b>17127.64</b>	<b>1732.20</b>	<b>14281.26</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, 2011</b>	<b>61.39</b>	<b>60.17</b>	<b>60.48</b>	<b>56.74</b>
<b>June, 2011</b>	<b>161.86</b>	<b>222.03</b>	<b>98.97</b>	<b>155.71</b>
<b>July, 2011</b>	<b>163.21</b>	<b>385.24</b>	<b>394.00</b>	<b>549.71</b>
<b>August, 2011</b>	<b>332.05</b>	<b>717.29</b>	<b>771.16</b>	<b>1320.87</b>
<b>September, 2011</b>	<b>276.46</b>	<b>993.75</b>	<b>214.20</b>	<b>1535.07</b>
<b>October, 2011</b>	<b>256.74</b>	<b>1250.49</b>	<b>383.21</b>	<b>1918.28</b>
<b>November, 2011</b>	<b>381.67</b>	<b>1632.16</b>	<b>382.76</b>	<b>2301.04</b>
<b>December, 2011</b>	<b>739.46</b>	<b>2371.62</b>	<b>292.48</b>	<b>2593.52</b>
<b>January, 2012</b>	<b>501.93</b>	<b>2873.55</b>	<b>385.65</b>	<b>2979.17</b>
<b>February, 2012</b>	<b>447.98</b>	<b>3321.53</b>	<b>540.89</b>	<b>3520.06</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, 2011</b>	0.05	0.05	-	-
<b>June, 2011</b>	9.25	9.30	0.94	0.94
<b>July, 2011</b>	5.56	14.86	1.24	2.18
<b>August, 2011</b>	3.38	18.24	0.10	2.28
<b>September, 2011</b>	12.98	31.22	9.48	11.76
<b>October, 2011</b>	9.82	41.04	8.20	19.96
<b>November, 2011</b>	0.17	41.21	0.30	20.26
<b>December, 2011</b>	1.57	42.78	1.60	21.86
<b>January, 2012</b>	4.38	47.16	0.95	22.81
<b>February, 2012</b>	12.39	59.55	9.65	32.46
<b>March (Preliminary)</b>				

**Monthly Trend**

**(Format of the Progressive Figures)**

**REVENUE 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>(-) 588.78</b>	<b>(-) 588.78</b>	<b>(-) 476.71</b>	<b>(-) 476.71</b>
<b>May, 2011</b>	<b>(-) 822.98</b>	<b>(-) 1411.76</b>	<b>(-) 888.77</b>	<b>(-) 1365.48</b>
<b>June, 2011</b>	<b>(-) 1182.50</b>	<b>(-) 2594.26</b>	<b>(-) 771.44</b>	<b>(-) 2136.92</b>
<b>July, 2011</b>	<b>(-) 901.31</b>	<b>(-) 3495.57</b>	<b>(-) 941.26</b>	<b>(-) 3078.18</b>
<b>August, 2011</b>	<b>(-) 1852.20</b>	<b>(-) 5347.77</b>	<b>(-) 563.59</b>	<b>(-) 3641.77</b>
<b>September, 2011</b>	<b>(-) 964.60</b>	<b>(-) 4383.17</b>	<b>(+) 2441.17</b>	<b>(-) 1200.60</b>
<b>October, 2011</b>	<b>(+) 5857.24</b>	<b>(+) 1474.07</b>	<b>(-) 887.14</b>	<b>(-) 2087.74</b>
<b>November, 2011</b>	<b>(+) 122.05</b>	<b>(+) 1596.12</b>	<b>(-) 807.05</b>	<b>(-) 2894.79</b>
<b>December, 2011</b>	<b>(-) 1644.50</b>	<b>(-) 48.38</b>	<b>(+) 1520.31</b>	<b>(-) 1374.48</b>
<b>January, 2012</b>	<b>297.20</b>	<b>248.82</b>	<b>(+) 2816.07</b>	<b>1441.59</b>
<b>February, 2012</b>	<b>2138.89</b>	<b>2387.71</b>	<b>(-) 155.03</b>	<b>1286.56</b>
<b>March (Preliminary)</b>				

**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)				



**MONTHLY ACCOUNTS EXCLUSION DETAILS  
FOR THE MONTH OF February, 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>	121	10	113	10	08	-	-
<b>Public Works Divisions</b>	275	08	272	08	03	-	-
<b>Forest Division</b>	161	03	156	03	05	-	-