

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

(Rs. in crores)

% of Actuals to Budge Estimates					
S.No		Budget Estimates 2011-12	Actuals up to 7/2011	Current	Corresponding period of the previous year
1.	Revenue Receipt				
	Tax. Revenue	7511	1677.84	22.33	7.4
	Non Tax Revenue	1620	145.83	9.00	5.6
	Grant-in-aid and contributions	17569	9.62	0.05	0%
	TOTAL	26700	1833.29	6.86	2.4
2	Capital Receipt				
	(a)Recovery of Loans and advances	2	0.46	23.00	19.5
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	3336	3895.21	116.76	153.7
	TOTAL	3338	3895.67	11.67	153.6
3.	Total Receipts (1 + 2)	30038	5728.96	19.07	16.7
4.	Non Plan Expenditure	21735	5287.45	24.32	21.1
	(a)Non Plan Expenditure on Revenue Account	21550	5193.94	24.09	21.0
	(b)Non Plan expenditure on interest Payment	2361	1.82	0.07	0.5
	(c)Non Plan Expenditure on Capital Account	185	93.51	50.54	32.9
	Plan Expenditure	8223	426.65	5.18	7.2
	a)Plan Expenditure on Revenue Account	1202	134.92	11.05	12.1
	b)Plan expenditure on capital Account	7021	291.73	4.15	6.6
6	Total Expenditure {4 (a)+(c)+5}	29958	5714.10	19.14	16.7
	a) Revenue Expenditure	22752	5328.86	23.42	20.5
	b) Capital Expenditure	7206	385.24	5.34	7.5
7.	Loans and Advances Disbursed	80	14.86	18.57	2.7
8.	Revenue Surplus	3948	(-) 3495.57	(-) 88.54	(-)62.0
9.	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	3336	3895.21	116.76	153.7

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				
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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				
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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				
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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				
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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				
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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
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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				
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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				
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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
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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				
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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				
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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
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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				
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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
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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	1353.50	2825.26	871.26	2293.27
July, 2011	1069.95	3895.21	1336.41	3629.68
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**MONTHLY ACCOUNTS EXCLUSION DETAILS
FOR THE MONTH OF JULY 2011**

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	others
Treasury	117	5	117	5	-	-	-
Public Works Divisions	271	1	269	1	2	-	-
Forest Division	166	7	159	7	7	-	-