

**Government of Jammu & Kashmir**  
**Accounts at a Glance**  
**As at the end of MAY/2011**

(Unaudited provisional figures)

(Rs. in crores)

S.No		Budget Estimates 2011-12	Actuals up to 5/2011	% of Actuals to Budge Estimates	
				Current	Corresponding period of the previous year
1.	<b>Revenue Receipt</b>				
	Tax. Revenue	7511	874.10	11.63	4.5
	Non Tax Revenue	1620	39.27	2.42	2.5
	Grant-in-aid and contributions	17569	2.62	0.01	0.90
	<b>TOTAL</b>	<b>26700</b>	<b>915.99</b>	<b>3.43</b>	<b>1.4</b>
2	<b>Capital Receipt</b>				
	(a)Recovery of Loans and advances	2	0.22	11.00	10.5
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	3336	1471.76	44.11	60.2
	<b>TOTAL</b>	<b>3338</b>	<b>1471.98</b>	<b>44.09</b>	<b>60.1</b>
3.	<b>Total Receipts (1 + 2)</b>	<b>30038</b>	<b>2387.97</b>	<b>7.95</b>	<b>6.9</b>
4.	<b>Non Plan Expenditure</b>	21735	2301.34	10.58	9.7
	(a)Non Plan Expenditure on Revenue Account	21550	2282.42	10.59	9.7
	(b)Non Plan expenditure on interest Payment	2361	-	0%	0.01
	(c)Non Plan Expenditure on Capital Account	185	18.92	10.22	1.1
	<b>Plan Expenditure</b>	8223	86.58	1.05	1.08
	a)Plan Expenditure on Revenue Account	1202	45.33	3.77	3.3
	b)Plan expenditure on capital Account	7021	41.25	0.58	0.7
6	<b>Total Expenditure</b> {4 (a)+(c)+5}	29958	2387.92	7.97	6.9
	a) Revenue Expenditure	22752	2327.75	10.23	9.5
	b) Capital Expenditure	7206	60.17	0.83	0.7
7.	Loans and Advances Disbursed	80	0.05	0.06	0%
8.	Revenue Surplus	3948	(-)1411.76	(-)35.76	(-)27.5
9.	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	3336	1471.76	44.11	68.9

**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</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)

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				
July				
August				
September				
October				
November				
December				
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				
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, 2011</b>	<b>0.09</b>	<b>0.22</b>	<b>0.13</b>	<b>0.21</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, 2011	884.33	1471.76	949.12	1422.01
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)

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				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

**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>	-	-	<b>0.36</b>	<b>0.36</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, 2011</b>	<b>38.54</b>	<b>18.92</b>	<b>16.35</b>	<b>2.86</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)

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				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

**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</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, 2011</b>	<b>1163.03</b>	<b>2327.75</b>	<b>1063.74</b>	<b>1689.64</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, 2011</b>	<b>61.39</b>	<b>60.17</b>	<b>60.48</b>	<b>56.74</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)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April, 2011	-	-	-	-
May, 2011	0.05	0.05	-	-
June				
July				
August				
September				
October				
November				
December				
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				
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, 2011</b>	<b>884.33</b>	<b>1471.76</b>	<b>949.12</b>	<b>1422.01</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 MAY 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	4	118	4	4	-	-
<b>Public Works Divisions</b>	269	2	269	2	-	-	-
<b>Forest Division</b>	164	4	158	4	6	-	-