

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

(Rs. in crores)

% of Actuals to Budget Estimates					
S.No		Budget Estimates 2011-12	Actuals up to 11/2011	Current	Corresponding period of the previous year
1.	Revenue Receipt				
	Tax. Revenue	7511	5266.13	70.11	36.3
	Non Tax Revenue	1620	380.69	23.49	14.1
	Grant-in-aid and contributions	17569	7665.79	43.63	25.7
	TOTAL	26700	13312.61	49.85	28.0
2	Capital Receipt				
	(a)Recovery of Loans and advances	2	167.99	8399.50	39.5
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	3336	(-) 90.75	(-) 2.72	220.8
	TOTAL	3338	77.24	2.31	220.7
3.	Total Receipts (1 + 2)	30038	13389.85	44.57	46.2
4.	Non Plan Expenditure	21735	11366.34	52.29	54.2
	(a)Non Plan Expenditure on Revenue Account	21550	11230.98	52.11	53.3
	(b)Non Plan expenditure on interest Payment	2361	668.73	28.32	36.1
	(c)Non Plan Expenditure on Capital Account	185	135.36	73.16	114.3
	Plan Expenditure	8223	1982.31	24.10	29.0
	a)Plan Expenditure on Revenue Account	1202	485.51	40.39	33.7
	b)Plan expenditure on capital Account	7021	1496.80	21.31	28.4
6	Total Expenditure {4 (a)+(c)+5}	29958	13348.65	44.55	46.1
	a) Revenue Expenditure	22752	11716.49	51.49	52.2
	b) Capital Expenditure	7206	1632.16	22.65	31.4
7.	Loans and Advances Disbursed	80	41.21	51.51	25.0
8.	Revenue Surplus	3948	1596.12	40.42	(-) 58.3
9.	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	3336	(-) 90.75	(-) 2.72	220.8

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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
January				
February				
March (Preliminary)				

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

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	others
Treasury	121	02	118	02	03	-	-
Public Works Divisions	274	05	271	05	03	-	-
Forest Division	160	02	158	02	02	-	-