

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

(Rs. in crores)

% of Actuals to Budge Estimates					
S.No		Budget Estimates 2011-12	Actuals up to 10/2011	Current	Corresponding period of the previous year
1.	Revenue Receipt				
	Tax. Revenue	7511	4703.23	62.61	34.3
	Non Tax Revenue	1620	341.48	21.07	11.2
	Grant-in-aid and contributions	17569	6256.98	35.61	25.7
	TOTAL	26700	11301.69	42.32	27.3
2	Capital Receipt				
	(a)Recovery of Loans and advances	2	167.85	8392.50	35.5
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	3336	(-) 350.39	(-) 10.50	170.4
	TOTAL	3338	(-) 182.54	(-) 5.46	170.3
3.	Total Receipts (1 + 2)	30038	11119.15	37.01	40.8
4.	Non Plan Expenditure	21735	9603.69	44.18	48.8
	(a)Non Plan Expenditure on Revenue Account	21550	9499.50	44.08	47.7
	(b)Non Plan expenditure on interest Payment	2361	14.91	0.63	36.1
	(c)Non Plan Expenditure on Capital Account	185	104.19	56.31	122.5
	Plan Expenditure	8223	1474.42	17.93	23.6
	a)Plan Expenditure on Revenue Account	1202	328.12	27.29	30.3
	b)Plan expenditure on capital Account	7021	1146.30	16.32	22.7
6	Total Expenditure {4 (a)+(c)+5}	29958	11078.11	36.97	40.7
	a) Revenue Expenditure	22752	9827.62	43.19	46.7
	b) Capital Expenditure	7206	1250.49	17.35	26.1
7.	Loans and Advances Disbursed	80	41.04	51.80	24.6
8.	Revenue Surplus	3948	1474.07	37.33	(-) 42.0
9.	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	3336	(-) 350.39	(-) 10.50	170.4

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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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March (Preliminary)				

**MONTHLY ACCOUNTS EXCLUSION DETAILS
FOR THE MONTH OF OCTOBER 2011**

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	others
Treasury	117	1	115	1	2	-	-
Public Works Divisions	271	-	266	-	5	-	-
Forest Division	160	4	158	4	2	-	-