

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

(Rs. in crores)

% of Actuals to Budge Estimates					
S.No		Budget Estimates 2011-12	Actuals up to 6/2011	Current	Corresponding period of the previous year
1.	Revenue Receipt				
	Tax. Revenue	7511	1076.73	14.33	6.1
	Non Tax Revenue	1620	78.78	4.86	4.1
	Grant-in-aid and contributions	17569	9.47	0.05	0%
	TOTAL	26700	1164.98	4.36	1.9
2	Capital Receipt				
	(a)Recovery of Loans and advances	2	0.33	16.50	15.0
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	3336	2825.27	84.69	97.1
	TOTAL	3338	2825.60	84.64	97.06
3.	Total Receipts (1 + 2)	30038	3990.58	13.28	10.9
4.	Non Plan Expenditure	21735	3759.01	17.31	14.7
	(a)Non Plan Expenditure on Revenue Account	21550	3669.72	17.02	14.9
	(b)Non Plan expenditure on interest Payment	2361	1.40	0.05	0.56
	(c)Non Plan Expenditure on Capital Account	185	89.29	48.26	1.9
	Plan Expenditure	8223	222.26	2.70	2.9
	a)Plan Expenditure on Revenue Account	1202	89.52	7.44	8.8
	b)Plan expenditure on capital Account	7021	132.74	1.89	2.1
6	Total Expenditure {4 (a)+(c)+5}	29958	3981.27	13.28	10.9
	a) Revenue Expenditure	22752	3759.24	16.52	14.6
	b) Capital Expenditure	7206	222.03	3.08	2.1
7.	Loans and Advances disbursed	80	9.30	11.62	1.1
8.	Revenue Surplus	3948	(-)2594.26	(-)65.71	(-)43.04
9.	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	3336	2825.26	84.69	97.0

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				
August				
September				
October				
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				
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, 2011	6.85	9.47	-	-
July				
August				
September				
October				
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				
August				
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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	871.38	2293.39
July				
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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				
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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				
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November				
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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				
August				
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October				
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				
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November				
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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				
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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				
August				
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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				
August				
September				
October				
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				
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, 2011	(-) 1182.50	(-) 2594.26	(-) 771.44	(-) 2136.92
July				
August				
September				
October				
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	1353.50	2825.26	871.26	2293.27
July				
August				
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February				
March (Preliminary)				

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

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	others
Treasury	118	4	113	4	5	-	-
Public Works Divisions	269	-	268	-	1	-	-
Forest Division	165	6	158	6	7	-	-