

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

(Rs. in crores)

% of Actuals to Budge Estimates					
S.No		Budget Estimates 2011-12	Actuals up to 09/2011	Current	Corresponding period of the previous year
1.	Revenue Receipt				
	Tax. Revenue	7511	2743.85	36.53	31.9
	Non Tax Revenue	1620	223.40	13.79	8.4
	Grant-in-aid and contributions	17569	890.42	5.06	25.7
	TOTAL	26700	3857.67	14.44	26.4
2	Capital Receipt				
	(a)Recovery of Loans and advances	2	167.72	8386	29.5
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	3336	5240.42	157.08	116.3
	TOTAL	3338	5408.14	162.01	116.2
3.	Total Receipts (1 + 2)	30038	9265.81	30.84	34.9
4.	Non Plan Expenditure	21735	8084.03	37.19	42.7
	(a)Non Plan Expenditure on Revenue Account	21550	7975.07	37.00	41.7
	(b)Non Plan expenditure on interest Payment	2361	12.13	0.51	36.1
	(c)Non Plan Expenditure on Capital Account	185	108.96	58.89	107.5
	Plan Expenditure	8223	1150.56	13.99	18.3
	a)Plan Expenditure on Revenue Account	1202	265.77	22.11	22.1
	b)Plan expenditure on capital Account	7021	884.79	12.60	17.8
6	Total Expenditure {4 (a)+(c)+5}	29958	9234.59	30.82	34.9
	a) Revenue Expenditure	22752	8240.84	37.97	40.6
	b) Capital Expenditure	7206	993.75	13.79	20.9
7.	Loans and Advances Disbursed	80	31.22	39.02	14.5
8.	Revenue Surplus	3948	(-)4383.17	(-)111.02	(-)24.1
9.	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	3336	5240.52	157.09	116.3

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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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	(-) 1852.19	(-) 5347.76	(-) 563.59	(-) 3641.77
September, 2011	(+) 964.60	(-) 4383.17	(+) 2441.17	(-) 1200.60
October, 2011				
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				
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March (Preliminary)				

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

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	others
Treasury	117	-	116	-	1	-	-
Public Works Divisions	271	1	271	1	-	-	-
Forest Division	160	1	156	1	4	-	-