

**GOVERNMENT OF UT JAMMU & KASHMIR ACCOUNTS AT GLANCE (At the end of 01/2024)
(UNAUDITED PROVISIONAL FIGURES)**

Monthly Key Indicator for the month of 01/2024

Rs. (in crore)

| Description | Budget Estimates of UT J&K 2023-24 | Actuals up to (the Month) 01/2024 | % of Actual to Budget Estimates | |
|---|------------------------------------|-----------------------------------|---------------------------------|---|
| | | | Current Year | Corresponding period of the previous year |
| 1. Revenue Receipts | 106061 | 54455.85 | 51.34 | 46.25 |
| (a) Tax Revenue | 20349 | 11449.17 | 56.26 | 57.69 |
| (i) GST | 13174 | 6709.82 | 50.93 | 51.07 |
| (ii) Stamps and Registration | 650 | 572.09 | 88.01 | 86.11 |
| (iii) Land Revenue | 75 | 106.11 | 141.48 | 812.18 |
| (iv) Sales Tax | 1800 | 1387.81 | 77.10 | 102.33 |
| (v) State Excise Duties | 2400 | 1912.23 | 79.67 | 70.53 |
| (vi) State's Share of Union Taxes | 0 | 0 | 0 | 0 |
| (vii) Other Taxes and Duties | 2250 | 761.07 | 33.82 | 28.48 |
| (b) Non-Tax Revenue | 13593 | 5035.58 | 37.04 | 45.59 |
| (c) Grants in aid and contribution | 72119 | 37971.10 | 52.65 | 43.77 |
| 2. Capital Receipts (a+b+c) | 12439 | 129.09 | 1.05 | 28.29 |
| (a) Recovery of Loans and Advances (Net Debt Capital Receipts) | 5 | 0.76 | 15.2 | 15.20 |
| (b) Other Receipts | 0 | 0 | 0 | 0 |
| (c) Borrowings and Other Liabilities (Net) | 12434 | (-)129.85 | 1.04 | 28.29 |
| 3. Total Receipts (1+2) | 118500 | 54326.76 | 46.06 | 44.35 |
| 4. Revenue Expenditure (a+b+c+d+e) | 77009 | 46361.94 | 60.20 | 60.40 |
| (a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)} | 21319 | 9620.71 | 45.12 | 40.98 |
| (b) Expenditure on Interest Payment (Revenue) | 9635 | 6372.04 | 66.13 | 56.16 |
| (c) Expenditure on Salaries /Wages (Revenue) | 33530 | 23902.43 | 71.28 | 71.41 |
| (d) Expenditure on Pension | 12525 | 6466.76 | 51.63 | 76.19 |
| (e) Expenditure on Subsidy | 0 | 0 | 0 | 0 |
| 5. Capital Expenditure (a+b) | 41392 | 7956.66 | 19.22 | 16.55 |
| (a) Expenditure on Capital Account (excluding "b" and Loans & Advances) | 41392 | 7956.66 | 19.22 | 16.55 |
| (b) Expenditure on Salary/Wages | 0 | 0 | 0 | 0 |
| 6. Sector wise | | | | |
| (i)General Sector | 39613 | 22715.37 | 57.34 | 60.33 |
| (a) Revenue | 37554 | 22274.66 | 59.31 | 64.32 |
| (b) Capital | 2059 | 440.71 | 21.40 | 15.21 |
| (ii)Social Sector | 42353 | 19693.52 | 46.49 | 43.56 |
| (a) Revenue | 28144 | 17317.12 | 61.53 | 64.05 |
| (a) Capital | 14209 | 2376.40 | 16.72 | 7.81 |
| (iii)Economic Sector | 28282 | 11909.71 | 42.11 | 34.89 |
| (a) Revenue | 11309 | 6770.16 | 59.86 | 45.16 |
| (b) Capital | 16973 | 5139.55 | 30.28 | 27.28 |
| (iv) Grants-in-aid Contribution | 0 | 0 | 0 | 0 |
| 7. Total Expenditure (4+5) | 118401 | 54318.60 | 45.87 | 44.35 |
| 8. Loans and Advances Disbursed | 99 | 8.16 | 8.24 | 44.37 |
| 9. Revenue Surplus (+)/Deficit (-) (1-4) | 29052 | 8093.92 | 27.86 | 11.91 |
| 10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))-((7+8))] | -12434 | 129.85 | * | 28.29 |
| 11. Primary Surplus(+)/Deficit(-)[{(1+2(a)+2(b))]-[4(a+c+d+e)+ 5+8]} | -2799 | 6501.89 | * | -28.37 |

Sr. Accounts Officer
(Book Section)

| Monthly Trend | | | | |
|--|------------------|--------------------|------------------|--------------------|
| (Format of Progressive Figures) | | | | |
| Rs. (in crore) | | | | |
| Revenue Receipts | | | | |
| Tax Revenue | | | | |
| Month | 2023-2024 | | 2022-2023 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | 1564.63 | 1564.63 | 1073.10 | 1073.10 |
| May | 1040.84 | 2605.47 | 934.74 | 2007.84 |
| June | 1106.21 | 3711.69 | 1110.67 | 3118.51 |
| July | 1126.80 | 4838.49 | 975.02 | 4093.53 |
| August | 1104.07 | 5942.56 | 959.58 | 5053.11 |
| September | 1058.83 | 7001.39 | 924.36 | 5977.47 |
| October | 1144.04 | 8145.43 | 1133.92 | 7111.39 |
| November | 1030.30 | 9175.73 | 987.43 | 8098.82 |
| December | 1118.49 | 10294.22 | 981.59 | 9080.41 |
| January | 1154.95 | 11449.17 | 1040.97 | 10121.38 |
| February | | | 906.46 | 11027.84 |
| March | | | 968.39 | 11996.23 |
| March (Suppl. | | | | |

| Monthly Trend | | | | |
|--|------------------|--------------------|------------------|--------------------|
| (Format of Progressive Figures) | | | | Rs. (in crore) |
| Revenue Receipts | | | | |
| Non-Tax Revenue | | | | |
| Month | 2023-2024 | | 2022-2023 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | 261.78 | 261.78 | 312.31 | 312.31 |
| May | 342.91 | 604.69 | 277.30 | 589.61 |
| June | 420.34 | 1025.03 | 313.81 | 903.42 |
| July | 494.63 | 1519.66 | 286.09 | 1189.51 |
| August | 726.84 | 2246.50 | 577.16 | 1766.67 |
| September | 821.71 | 3068.21 | 348.20 | 2114.87 |
| October | 604.64 | 3672.85 | 292.87 | 2407.74 |
| November | 362.15 | 4035.01 | 351.98 | 2759.72 |
| December | 588.72 | 4623.73 | 532.97 | 3292.69 |
| January | 411.85 | 5035.58 | 569.85 | 3862.54 |
| February | | | 684.84 | 4547.38 |
| March | | | 961.01 | 5508.39 |
| March (Suppl.) | | | | |

| Monthly Trend | | | | |
|--|------------------|--------------------|------------------|--------------------|
| (Format of Progressive Figures) | | | | |
| Rs. (in crore) | | | | |
| Revenue Receipts | | | | |
| Grants-in-aid and Contribution | | | | |
| Month | 2023-2024 | | 2022-2023 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | 2713.08 | 2713.08 | 5589.00 | 5589.00 |
| May | 6220.76 | 8933.84 | 3106.13 | 8695.13 |
| June | 2846.63 | 11780.47 | 3098.98 | 11794.11 |
| July | 3121.07 | 14901.54 | 2858.60 | 14652.71 |
| August | 3555.49 | 18457.03 | 3345.82 | 17998.53 |
| September | 3599.16 | 22056.19 | 919.30 | 18917.83 |
| October | 3907.19 | 25963.38 | 3693.63 | 22611.46 |
| November | 126.15 | 26089.53 | 3110.34 | 25721.80 |
| December | 6565.61 | 32655.14 | 3413.10 | 29134.90 |
| January | 5315.96 | 37971.10 | 9250.85 | 38385.75 |
| February | | | 5076.09 | 43461.84 |
| March | | | 8031.09 | 51492.93 |
| March (Suppl.) | | | | |

| Monthly Trend (Format of Progressive Figures) | | | | |
|--|------------------|--------------------|------------------|--------------------|
| | | | | Rs. (in crore) |
| Capital Receipts Recovery of Loans and Advances | | | | |
| Month | 2023-2024 | | 2022-2023 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.11 | 0.11 | 0.26 | 0.26 |
| May | 0.05 | 0.17 | 0.12 | 0.38 |
| June | 0.06 | 0.23 | 0.09 | 0.47 |
| July | 0.04 | 0.27 | 0.05 | 0.52 |
| August | 0.02 | 0.29 | 0.11 | 0.63 |
| September | 0.08 | 0.37 | 0.08 | 0.71 |
| October | 0.04 | 0.41 | 0.11 | 0.82 |
| November | 0.16 | 0.57 | 0.06 | 0.88 |
| December | 0.14 | 0.71 | 0.07 | 0.95 |
| January | 0.05 | 0.76 | 0.07 | 1.02 |
| February | | | 0.23 | 1.25 |
| March | | | 0.08 | 1.33 |
| March (Suppl.) | | | | |

| Monthly Trend (Format of Progressive Figures) | | | | |
|--|------------------|--------------------|------------------|--------------------|
| | | | | Rs. (in crore) |
| Capital Receipts Other Receipts | | | | |
| Month | 2023-2024 | | 2022-2023 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | 0 | 0 | 0 | 0 |
| May | 0 | 0 | 0 | 0 |
| June | 0 | 0 | 0 | 0 |
| July | 0 | 0 | 0 | 0 |
| August | 0 | 0 | 0 | 0 |
| September | 0 | 0 | 0 | 0 |
| October | 0 | 0 | 0 | 0 |
| November | 0 | 0 | 0 | 0 |
| December | 0 | 0 | 0 | 0 |
| January | 0 | 0 | 0 | 0 |
| February | | | 0 | 0 |
| March | | | 0 | 0 |
| March (Suppl.) | | | | |

| Monthly Trend | | | | |
|---|------------------|--------------------|------------------|--------------------|
| (Format of Progressive Figures) | | | | Rs. (in crore) |
| Capital Receipts | | | | |
| Borrowings and Other Liabilities | | | | |
| Month | 2023-2024 | | 2022-2023 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | -519.63 | -519.63 | -428.53 | -428.53 |
| May | -1165.09 | -1684.72 | -1938.65 | -2367.18 |
| June | -1129.07 | -2813.79 | 363.08 | -2004.10 |
| July | 513.77 | -2300.02 | 411.86 | -1592.24 |
| August | 249.11 | -2050.91 | 2891.88 | 1299.64 |
| September | -502.93 | -2553.84 | 143.17 | 1442.81 |
| October | 290.59 | -2263.25 | -2740.55 | -1297.74 |
| November | 3877.95 | 1614.70 | -69.03 | -1366.77 |
| December | -1328.79 | 285.91 | 1367.30 | 2734.07 |
| January | (-)415.76 | (-)129.85 | -821.79 | 1912.28 |
| February | | | -449.11 | 1463.17 |
| March | | | 991.97 | 2455.14 |
| March (Suppl.) | | | | |

| Monthly Trend | | | | |
|--|------------------|--------------------|------------------|--------------------|
| (Format of Progressive Figures) | | | | Rs. (in crore) |
| Revenue Expenditure | | | | |
| Month | 2023-2024 | | 2022-2023 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | 4023.47 | 4023.47 | 6509.06 | 6509.06 |
| May | 5353.39 | 9376.86 | 2143.45 | 8652.51 |
| June | 4750.37 | 14127.23 | 4717.96 | 13370.47 |
| July | 3328.68 | 17455.91 | 3800.31 | 17170.78 |
| August | 4805.78 | 22261.69 | 4784.83 | 21955.61 |
| September | 4002.95 | 26264.64 | 4583.96 | 26539.57 |
| October | 5049.18 | 31313.82 | 4097.27 | 30636.84 |
| November | 4391.86 | 35705.69 | 3823.30 | 34460.14 |
| December | 5621.15 | 41326.84 | 4436.59 | 38896.73 |
| January | 5035.10 | 46361.94 | 8684.26 | 47580.99 |
| February | | | 4870.29 | 52451.28 |
| March | | | 8336.31 | 60787.59 |
| March (Supp | | | | |

| Monthly Trend | | | | |
|--|------------------|--------------------|------------------|--------------------|
| (Format of Progressive Figures) | | | | |
| Rs. (in crore) | | | | |
| Revenue Expenditure | | | | |
| Expenditure on Interest Payment | | | | |
| Month | 2023-2024 | | 2022-2023 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | 551.14 | 551.14 | 421.08 | 421.08 |
| May | 587.68 | 1138.82 | 460.52 | 881.60 |
| June | 551.29 | 1690.11 | 382.67 | 1264.27 |
| July | 746.29 | 2436.40 | 516.07 | 1780.34 |
| August | 574.96 | 3011.36 | 460.04 | 2240.38 |
| September | 900.76 | 3912.12 | 870.48 | 3110.86 |
| October | 630.11 | 4542.23 | 439.14 | 3550.00 |
| November | 590.46 | 5132.70 | 467.46 | 4017.46 |
| December | 570.90 | 5703.60 | 519.33 | 4536.79 |
| January | 668.44 | 6372.04 | 595.95 | 5132.74 |
| February | | | 507.65 | 5640.39 |
| March | | | 1003.68 | 6644.07 |
| March (Suppl.) | | | | |

| Monthly Trend | | | | |
|--|------------------|--------------------|------------------|--------------------|
| (Format of Progressive Figures) | | | | |
| Rs. (in crore) | | | | |
| Revenue Expenditure | | | | |
| Expenditure on Salaries & Wages | | | | |
| Month | 2023-2024 | | 2022-2023 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | 2315.39 | 2315.39 | 3958.42 | 3958.42 |
| May | 2610.51 | 4925.9 | 1023.68 | 4982.10 |
| June | 3388.49 | 8314.39 | 2364.62 | 7346.72 |
| July | 1700.97 | 10015.36 | 2209.00 | 9555.72 |
| August | 2321.89 | 12337.25 | 2264.40 | 11820.12 |
| September | 2078.69 | 14415.94 | 2220.27 | 14040.39 |
| October | 2919.72 | 17335.66 | 2182.56 | 16222.95 |
| November | 1881.40 | 19217.06 | 2163.52 | 18386.47 |
| December | 2343.73 | 21560.79 | 2283.02 | 20669.49 |
| January | 2341.64 | 23902.43 | 2380.42 | 23049.91 |
| February | | | 2283.55 | 25333.46 |
| March | | | 2504.09 | 27837.55 |
| March (Suppl.) | | | | |

| Monthly Trend | | | | |
|--|------------------|--------------------|------------------|--------------------|
| (Format of Progressive Figures) | | | | |
| Rs. (in crore) | | | | |
| Revenue Expenditure | | | | |
| Expenditure on Pension | | | | |
| Month | 2023-2024 | | 2022-2023 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | 413.23 | 413.23 | 966.96 | 966.96 |
| May | 908.06 | 1321.29 | 106.73 | 1073.69 |
| June | 333.64 | 1654.93 | 726.44 | 1800.13 |
| July | 281.07 | 1936.00 | 151.39 | 1951.52 |
| August | 874.12 | 2810.12 | 864.05 | 2815.57 |
| September | 206.32 | 3016.44 | 418.36 | 3233.93 |
| October | 489.22 | 3505.66 | 549.08 | 3783.01 |
| November | 959.64 | 4465.30 | 315.01 | 4098.02 |
| December | 1281.50 | 5746.80 | 268.43 | 4366.45 |
| January | 719.96 | 6466.76 | 4551.34 | 8917.79 |
| February | | | 806.87 | 9724.66 |
| March | | | 1417.71 | 11142.37 |
| March (Suppl.) | | | | |

| Monthly Trend | | | | |
|--|------------------|--------------------|------------------|--------------------|
| (Format of Progressive Figures) | | | | |
| Rs. (in crore) | | | | |
| Revenue Expenditure | | | | |
| Expenditure on Subsidy | | | | |
| Month | 2023-2024 | | 2022-2023 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | 0 | 0 | 0 | 0 |
| May | 0 | 0 | 0 | 0 |
| June | 0 | 0 | 0 | 0 |
| July | 0 | 0 | 0 | 0 |
| August | 0 | 0 | 0 | 0 |
| September | 0 | 0 | 0 | 0 |
| October | 0 | 0 | 0 | 0 |
| November | 0 | 0 | 0 | 0 |
| December | 0 | 0 | 0 | 0 |
| January | 0 | 0 | 0 | 0 |
| February | 0 | 0 | 0 | 0 |
| March | | | 0 | 0 |
| March (Suppl.) | | | | |

| Monthly Trend | | | | |
|--|------------------|--------------------|------------------|--------------------|
| (Format of Progressive Figures) | | | | |
| Rs. (in crore) | | | | |
| Capital Expenditure | | | | |
| Expenditure on Capital Account | | | | |
| Month | 2023-2024 | | 2022-2023 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | -3.49 | -3.49 | 36.33 | 36.33 |
| May | 1083.57 | 1080.08 | 226.36 | 262.69 |
| June | 178.55 | 1258.63 | 168.03 | 430.72 |
| July | 242.91 | 1501.54 | 729.53 | 1160.25 |
| August | 829.74 | 2331.28 | 388.12 | 1548.37 |
| September | 973.16 | 3304.44 | 350.43 | 1898.80 |
| October | 894.59 | 4199.03 | 864.13 | 2762.93 |
| November | 1004.38 | 5203.41 | 695.54 | 3458.47 |
| December | 1322.95 | 6526.36 | 1858.40 | 5316.87 |
| January | 1430.30 | 7956.66 | 1342.18 | 6659.05 |
| February | | | 1335.98 | 7995.03 |
| March | | | 2611.87 | 10606.90 |
| March (Suppl.) | | | | |

| Monthly Trend (Format of Progressive Figures) | | | | |
|--|------------------|--------------------|------------------|--------------------|
| | | | | Rs. (in crore) |
| Capital Expenditure Expenditure on Salary/Wages | | | | |
| Month | 2023-2024 | | 2022-2023 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | 0 | 0 | 0 | 0 |
| May | 0 | 0 | 0 | 0 |
| June | 0 | 0 | 0 | 0 |
| July | 0 | 0 | 0 | 0 |
| August | 0 | 0 | 0 | 0 |
| September | 0 | 0 | 0 | 0 |
| October | 0 | 0 | 0 | 0 |
| November | 0 | 0 | 0 | 0 |
| December | 0 | 0 | 0 | 0 |
| January | 0 | 0 | 0 | 0 |
| February | 0 | 0 | 0 | 0 |
| March | | | 0 | 0 |
| March (Suppl.) | | | 0 | 0 |

| Monthly Trend | | | | |
|--|------------------|--------------------|------------------|--------------------|
| (Format of Progressive Figures) | | | | |
| Rs. (in crore) | | | | |
| Loans and Advances Disbursed | | | | |
| Month | 2023-2024 | | 2022-2023 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.0 | 0.00 | 0.75 | 0.75 |
| May | 2.50 | 2.50 | 9.83 | 10.58 |
| June | 0.00 | 2.50 | 0.64 | 11.22 |
| July | 0.00 | 2.50 | 1.78 | 13.00 |
| August | 0.00 | 2.50 | 2.32 | 15.32 |
| September | 0.74 | 3.24 | 0.00 | 15.32 |
| October | 2.73 | 5.97 | 14.06 | 29.38 |
| November | 0.47 | 6.44 | 0.00 | 29.38 |
| December | 0.07 | 6.51 | 0.01 | 29.39 |
| January | 1.65 | 8.16 | 13.52 | 42.91 |
| February | | | 12.25 | 55.16 |
| March | | | 4.36 | 59.52 |
| March (Suppl.) | | | | |

**MONTHLY ACCOUNTS –EXCLUSION DETAILS
FOR THE MONTH OF 01/2024**

| Source | No. Of Accounts Due | | No. of Accounts Included | | No. of Accounts Excluded due to Non Receipt/Late Receipt | No. of Accounts remaining excluded from Government Accounts for the year 2023-2024 cumulatively up to closure of Accounts for the month of 01/2024 | |
|------------------------------|----------------------------|---|--------------------------------------|---------------------------------------|---|---|----------|
| | (for the Current month) | (for the previous month/s excluded earlier) | (out of due for the Current month/s) | (out of Due for The Previous month/s) | (out of due for the current month/s) | (out of due for the previous month/s) | |
| Treasury | 122 | 0 | 122 | 0 | 0 | - | 0 |
| Public Work Divisions | 0 | - | 0 | - | | | 0 |
| Forest Division | 0 | - | 0 | - | | - | 0 |
| Total | 122 | 0 | 122 | 0 | 0 | - | 0 |

Sr. Accounts Officer
(Book Section)