

GOVERNMENT OF UT JAMMU & KASHMIR
ACCOUNTS AT GLANCE (At the end of 04/2023)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of 04/2023

(Rs. In Crores)

Description	Budget Estimates of UT J&K 2023-24	Actuals upto (the Month) 04/2023	% of Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	106061	4539.50	4.28	6.82
(a) Tax Revenue	20349	1564.63	7.68	6.44
(i) GST	13174	904.32	6.86	6.61
(ii) Stamps and Registration	650	52.53	8.08	8.16
(iii) Land Revenue	75	11.55	15.4	74.18
(iv) Sales Tax	1800	134.13	7.45	6.83
(v) State Excise Duties	2400	394.05	16.41	6.68
(vi) State's Share of Union Taxes	0	0	0	0
(vii) Other Taxes and Duties	2250	68.05	3.02	3.80
(b) Non-Tax Revenue	13593	261.80	1.92	3.61
(c) Grants in aid and contribution	72119	271.31	0.37	7.26
2. Capital Receipts (a+b+c)	12439	-519.64	-4.17	-4.03
(a) Recovery of Loans and Advances (Net Debt Capital Receipts)	5	0.01	0.2	5.2
(b) Other Receipts	0	0	0	0
(c) Borrowings and Other Liabilities (Net)	12434	-519.63	-4.17	-4.03
3. Total Receipts (1+2)	118500	4019.86	3.39	5.80
4. Revenue Expenditure (a+b+c+d+e)	77009	4023.47	5.22	9.09
(a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}	21319	27093.84	127.08	5.37
(b) Expenditure on Interest Payment (Revenue)	9635	551.14	5.72	5.47
(c) Expenditure on Salaries /Wages (Revenue)	33530	2315.39	6.90	12.18
(d) Expenditure on Pension	12525	413.23	3.29	9.89
(e) Expenditure on Subsidy	0	0	0	0
5. Capital Expenditure (a+b)	41392	-3.50	-0.008	0.09
(a) Expenditure on Capital Account (excluding "b" and Loans & Advances)	41392	-3.50	-0.008	0.09
(b) Expenditure on Salary/Wages	0	0	0	0
6. 4				
(i) General Sector	39613	1899.18	4.79	8.77
(a) Revenue	37554	1899.18	5.05	9.44
(b) Capital	2059	0	0	0.07
(ii) Social Sector	42353	1594.93	3.76	6.11
(a) Revenue	28144	1594.93	5.66	9.94
(a) Capital	14209	0	0	0.01
(ii) Economic Sector	28282	525.85	1.86	2.88
(a) Revenue	11309	529.35	4.68	6.61
(b) Capital	16973	-3.50	-0.02	0.18
(iv) Grants-in-aid Contribution	0	0	0	0
7. Total Expenditure (4+5)	118401	4019.97	3.39	5.80
8. Loans and Advances Disbursed	99	3197.46	3229.75	0.69
9. Revenue Surplus (+)/Deficit (-) (1-4)	29052	516.03	1.75	1.52
10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))-[(7+8)]	-12434	-519.63	4.17	4.03
11. Primary Surplus(+)/Deficit(-)[{(1+2(a)+2(b))]-[4(a+c+d+e)+5+8]	-2799	-1070.77	38.25	28.98

Sd/

Sr. Accounts Officer
(Book Section)

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
Revenue Receipts				
Tax Revenue				
Month	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1564.63	1564.63	1073.10	1073.10
May			934.74	2007.84
June			1110.67	3118.51
July			975.02	4093.53
August			959.58	5053.11
September			924.36	5977.47
October			1133.92	7111.39
November			987.43	8098.82
December			981.59	9080.41
January			1040.97	10121.38
February			906.46	11027.84
March			968.39	11996.23
March (Suppl.				

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
Revenue Receipts				
Non-Tax Revenue				
Month	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	261.78	261.78	312.31	312.31
May			277.30	589.61
June			313.81	903.42
July			286.09	1189.51
August			577.16	1766.67
September			348.20	2114.87
October			292.87	2407.74
November			351.98	2759.72
December			532.97	3292.69
January			569.85	3862.54
February			684.84	4547.38
March			961.01	5508.39
March (Suppl.)				

Monthly Trend (Format of Progressive Figures) (Rs. In Crores)				
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			3106.13	8695.13
June			3098.98	11794.11
July			2858.60	14652.71
August			3345.82	17998.53
September			919.30	18917.83
October			3693.63	22611.46
November			3110.34	25721.80
December			3413.10	29134.90
January			9250.85	38385.75
February			5076.09	43461.84
March			8031.09	51492.93
March (Suppl.)				

Monthly Trend (Format of Progressive Figures) (Rs. In Crores)				
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			0.12	0.38
June			0.09	0.47
July			0.05	0.52
August			0.11	0.63
September			0.08	0.71
October			0.11	0.82
November			0.06	0.88
December			0.07	0.95
January			0.07	1.02
February			0.23	1.25
March			0.08	1.33
March (Suppl.)				

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

Monthly Trend				
(Format of Progressive Figures)				
(Rs. In Crores)				
Capital Receipts				
Borrowings and Other Liabilities				
Month	2022-2023		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	-519.63	-519.63	-428.53	-428.53
May			-1938.65	-2367.18
June			363.08	-2004.10
July			411.86	-1592.24
August			2891.88	1299.64
September			143.17	1442.81
October			-2740.55	-1297.74
November			-69.03	-1366.77
December			1367.30	2734.07
January			-821.79	1912.28
February			-449.11	1463.17
March			991.97	2455.14
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
Revenue Expenditure				
Month	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	4023.47	4023.47	6509.06	6509.06
May			2143.45	8652.51
June			4717.96	13370.47
July			3800.31	17170.78
August			4784.83	21955.61
September			4583.96	26539.57
October			4097.27	30636.84
November			3823.30	34460.14
December			4436.59	38896.73
January			8684.26	47580.99
February			4870.29	52451.28
March			8336.31	60787.59
March (Supp				

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
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			460.52	881.60
June			382.67	1264.27
July			516.07	1780.34
August			460.04	2240.38
September			870.48	3110.86
October			439.14	3550.00
November			467.46	4017.46
December			519.33	4536.79
January			595.95	5132.74
February			507.65	5640.39
March			1003.68	6644.07
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
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			1023.68	4982.10
June			2364.62	7346.72
July			2209.00	9555.72
August			2264.40	11820.12
September			2220.27	14040.39
October			2182.56	16222.95
November			2163.52	18386.47
December			2283.02	20669.49
January			2380.42	23049.91
February			2283.55	25333.46
March			2504.09	27837.55
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
Revenue Expenditure				
Expenditure on Pension				
Month	2023-2024		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	413.23	413.23	966.96	966.96
May			106.73	1073.69
June			726.44	1800.13
July			151.39	1951.52
August			864.05	2815.57
September			418.36	3233.93
October			549.08	3783.01
November			315.01	4098.02
December			268.43	4366.45
January			4551.34	8917.79
February			806.87	9724.66
March			1417.71	11142.37
March (Suppl.)				

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

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
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			226.36	262.69
June			168.03	430.72
July			729.53	1160.25
August			388.12	1548.37
September			350.43	1898.80
October			864.13	2762.93
November			695.54	3458.47
December			1858.40	5316.87
January			1342.18	6659.05
February			1335.98	7995.03
March			2611.87	10606.90
March (Suppl.)				

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

Monthly Trend				
(Format of Progressive Figures)				(Rs. In Crores)
Loans and Advances Disbursed				
Month	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	0.11	0.11	0.75	0.75
May			9.83	10.58
June			0.64	11.22
July			1.78	13.00
August			2.32	15.32
September			0.00	15.32
October			14.06	29.38
November			0.00	29.38
December			0.01	29.39
January			13.52	42.91
February			12.25	55.16
March			4.36	59.52
March (Suppl.)				

**MONTHLY ACCOUNTS –EXCLUSION DETAILS
FOR THE MONTH OF 04/2023**

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 04/2023	
	(for the Current month)	(for the previous month/s excluded earlier)	(out of du for the Current month/s)	(out of Due for The Previous month/s)	(out of due for the current month/s)	(out of du 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

Sd/

Sr. Accounts Officer
(Book Section)