

**GOVERNMENT OF UT JAMMU & KASHMIR**

ACCOUNTS AT GLANCE (At the end of 05/2023)

(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of 05/2023(Rs. In Crores)

Description	Budget Estimates of UT J&K 2023-24	Actuals up to (the Month) 05/2023	% of Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>	<b>106061</b>	12144.01	11.45	11.04
(a) Tax Revenue	<b>20349</b>	2605.47	12.80	12.05
(i) GST	13174	1463.44	11.10	11.33
(ii) Stamps and Registration	650	116.80	17.96	16.46
(iii) Land Revenue	75	16.68	22.24	166.27
(iv) Sales Tax	1800	250.99	13.94	14.36
(v) State Excise Duties	2400	604.63	25.19	16.28
(vi) State's Share of Union Taxes	0	0	0	0
(vii) Other Taxes and Duties	2250	152.93	6.79	7.09
(b) Non-Tax Revenue	<b>13593</b>	604.70	4.44	6.82
(c) Grants in aid and contribution	<b>72119</b>	8933.84	12.38	11.29
<b>2. Capital Receipts (a+b+c)</b>	<b>12439</b>	-1684.59	<b>13.54</b>	<b>-22.27</b>
(a) Recovery of Loans and Advances (Net Debt Capital Receipts)	5	0.13	2.6	7.6
(b) Other Receipts	0	0	0	0
(c) Borrowings and Other Liabilities (Net)	12434	-1684.72	13.54	-22.28
<b>3. Total Receipts (1+2)</b>	<b>118500</b>	13828.60	11.66	7.90
<b>4. Revenue Expenditure (a+b+c+d+e)</b>	<b>77009</b>	70447.12	91.47	12.08
(a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}	21319	35223.56	165.22	7.92
(b) Expenditure on Interest Payment (Revenue)	9635	1138.82	11.81	11.46
(c) Expenditure on Salaries /Wages (Revenue)	33530	4925.90	14.69	15.33
(d) Expenditure on Pension	12525	1321.29	10.54	10.98
(e) Expenditure on Subsidy	0	0	0	0
<b>5. Capital Expenditure (a+b)</b>	<b>41392</b>	1080.09	2.60	0.645
(a) Expenditure on Capital Account (excluding "b" and Loans & Advances)	41392	1080.09	2.60	0.64
(b) Expenditure on Salary/Wages	0	0	0	0
<b>6. Sector Wise</b>				
<b>(i) General Sector</b>	<b>39613</b>	4419.50	11.15	11.61
(a) Revenue	37554	4419.50	11.76	12.37
(b) Capital	2059	0	0	1.83
<b>(ii) Social Sector</b>	<b>42353</b>	3973.77	9.38	8.30
(a) Revenue	28144	3639.52	12.93	13.38
(a) Capital	14209	334.25	2.35	0.22
<b>(ii) Economic Sector</b>	<b>28282</b>	2063.68	7.29	4.30
(a) Revenue	11309	1317.84	11.65	8.89
(b) Capital	16973	745.84	4.39	0.97
<b>(iv) Grants-in-aid Contribution</b>	<b>0</b>	0	0	0
<b>7. Total Expenditure (4+5)</b>	<b>118401</b>	71527.21	60.41	7.90
<b>8. Loans and Advances Disbursed</b>	<b>99</b>	2.50	2.52	0.69
<b>9. Revenue Surplus (+)/Deficit (-) (1-4)</b>	<b>29052</b>	-58303.11	-200.68	-2.42
<b>10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))- (7+8)]</b>	<b>-12434</b>	-1684.72	13.54	22.28
<b>11. Primary Surplus(+)/Deficit(-) [(1+2(a)+2(b))- [(4(a+c+d+e))+ 5+8]]</b>	<b>-2799</b>	-2823.54	100.87	50.69

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(Book Section)

<b>Monthly Trend</b> <b>(Format of Progressive Figures)(Rs.In Crores)</b>				
<b>Revenue Receipts</b> <b>Tax Revenue</b>				
<b>Month</b>	<b>2023-2024</b>		<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	<b>1564.63</b>	<b>1564.63</b>	<b>1073.10</b>	<b>1073.10</b>
May	<b>1040.84</b>	<b>2605.47</b>	<b>934.74</b>	<b>2007.84</b>
June			<b>1110.67</b>	<b>3118.51</b>
July			<b>975.02</b>	<b>4093.53</b>
August			<b>959.58</b>	<b>5053.11</b>
September			<b>924.36</b>	<b>5977.47</b>
October			<b>1133.92</b>	<b>7111.39</b>
November			<b>987.43</b>	<b>8098.82</b>
December			<b>981.59</b>	<b>9080.41</b>
January			<b>1040.97</b>	<b>10121.38</b>
February			<b>906.46</b>	<b>11027.84</b>
March			<b>968.39</b>	<b>11996.23</b>
March (Suppl.				

<b>Monthly Trend</b> <b>(Format of Progressive Figures)(Rs. In Crores)</b>				
<b>Revenue Receipts</b> <b>Non-Tax Revenue</b>				
<b>Month</b>	<b>2023-2024</b>		<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	<b>261.78</b>	<b>261.78</b>	<b>312.31</b>	<b>312.31</b>
May	<b>342.91</b>	<b>604.69</b>	<b>277.30</b>	<b>589.61</b>
June			<b>313.81</b>	<b>903.42</b>
July			<b>286.09</b>	<b>1189.51</b>
August			<b>577.16</b>	<b>1766.67</b>
September			<b>348.20</b>	<b>2114.87</b>
October			<b>292.87</b>	<b>2407.74</b>
November			<b>351.98</b>	<b>2759.72</b>
December			<b>532.97</b>	<b>3292.69</b>
January			<b>569.85</b>	<b>3862.54</b>
February			<b>684.84</b>	<b>4547.38</b>
March			<b>961.01</b>	<b>5508.39</b>
March (Suppl.)				

<b>Monthly Trend</b> <b>(Format of Progressive Figures)(Rs. In Crores)</b>				
<b>Revenue Receipts</b> <b>Grants-in-aid and Contribution</b>				
<b>Month</b>	<b>2023-2024</b>		<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	<b>2713.08</b>	<b>2713.08</b>	<b>5589.00</b>	<b>5589.00</b>
May	<b>6220.76</b>	<b>8933.84</b>	<b>3106.13</b>	<b>8695.13</b>
June			<b>3098.98</b>	<b>11794.11</b>
July			<b>2858.60</b>	<b>14652.71</b>
August			<b>3345.82</b>	<b>17998.53</b>
September			<b>919.30</b>	<b>18917.83</b>
October			<b>3693.63</b>	<b>22611.46</b>
November			<b>3110.34</b>	<b>25721.80</b>
December			<b>3413.10</b>	<b>29134.90</b>
January			<b>9250.85</b>	<b>38385.75</b>
February			<b>5076.09</b>	<b>43461.84</b>
March			<b>8031.09</b>	<b>51492.93</b>
March (Suppl.)				

<b>Monthly Trend</b> <b>(Format of Progressive Figures)(Rs. In Crores)</b>				
<b>Capital Receipts</b> <b>Recovery of Loans and Advances</b>				
<b>Month</b>	<b>2023-2024</b>		<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	<b>0.11</b>	<b>0.11</b>	<b>0.26</b>	<b>0.26</b>
May	<b>0.05</b>	<b>0.16</b>	<b>0.12</b>	<b>0.38</b>
June			<b>0.09</b>	<b>0.47</b>
July			<b>0.05</b>	<b>0.52</b>
August			<b>0.11</b>	<b>0.63</b>
September			<b>0.08</b>	<b>0.71</b>
October			<b>0.11</b>	<b>0.82</b>
November			<b>0.06</b>	<b>0.88</b>
December			<b>0.07</b>	<b>0.95</b>
January			<b>0.07</b>	<b>1.02</b>
February			<b>0.23</b>	<b>1.25</b>
March			<b>0.08</b>	<b>1.33</b>
March (Suppl.)				

<b>Monthly Trend</b> <b>(Format of Progressive Figures)(Rs. In Crores)</b>				
<b>Capital Receipts</b> <b>Other Receipts</b>				
<b>Month</b>	<b>2023-2024</b>		<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	0	0	0	0
May	0	0	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.)				

<b>Monthly Trend</b> <b>(Format of Progressive Figures)(Rs. In Crores)</b>				
<b>Capital Receipts</b> <b>Borrowings and Other Liabilities</b>				
<b>Month</b>	<b>2023-2024</b>		<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	<b>-519.63</b>	<b>-519.63</b>	<b>-428.53</b>	<b>-428.53</b>
May	<b>-1165.09</b>	<b>-1684.72</b>	<b>-1938.65</b>	<b>-2367.18</b>
June			<b>363.08</b>	<b>-2004.10</b>
July			<b>411.86</b>	<b>-1592.24</b>
August			<b>2891.88</b>	<b>1299.64</b>
September			<b>143.17</b>	<b>1442.81</b>
October			<b>-2740.55</b>	<b>-1297.74</b>
November			<b>-69.03</b>	<b>-1366.77</b>
December			<b>1367.30</b>	<b>2734.07</b>
January			<b>-821.79</b>	<b>1912.28</b>
February			<b>-449.11</b>	<b>1463.17</b>
March			<b>991.97</b>	<b>2455.14</b>
March (Suppl.)				

<b>Monthly Trend</b>				
<b>(Format of Progressive Figures)(Rs. In Crores)</b>				
<b>Revenue Expenditure</b>				
<b>Month</b>	<b>2023-2024</b>		<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	<b>4023.47</b>	<b>4023.47</b>	<b>6509.06</b>	<b>6509.06</b>
May	<b>5353.39</b>	<b>9376.86</b>	<b>2143.45</b>	<b>8652.51</b>
June			<b>4717.96</b>	<b>13370.47</b>
July			<b>3800.31</b>	<b>17170.78</b>
August			<b>4784.83</b>	<b>21955.61</b>
September			<b>4583.96</b>	<b>26539.57</b>
October			<b>4097.27</b>	<b>30636.84</b>
November			<b>3823.30</b>	<b>34460.14</b>
December			<b>4436.59</b>	<b>38896.73</b>
January			<b>8684.26</b>	<b>47580.99</b>
February			<b>4870.29</b>	<b>52451.28</b>
March			<b>8336.31</b>	<b>60787.59</b>
March (Supp				



<b>Monthly Trend</b> <b>(Format of Progressive Figures)(Rs. In Crores)</b>				
<b>Revenue Expenditure</b> <b>Expenditure on Interest Payment</b>				
<b>Month</b>	<b>2023-2024</b>		<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	<b>551.14</b>	<b>551.14</b>	<b>421.08</b>	<b>421.08</b>
May	<b>587.68</b>	<b>1138.82</b>	<b>460.52</b>	<b>881.60</b>
June			<b>382.67</b>	<b>1264.27</b>
July			<b>516.07</b>	<b>1780.34</b>
August			<b>460.04</b>	<b>2240.38</b>
September			<b>870.48</b>	<b>3110.86</b>
October			<b>439.14</b>	<b>3550.00</b>
November			<b>467.46</b>	<b>4017.46</b>
December			<b>519.33</b>	<b>4536.79</b>
January			<b>595.95</b>	<b>5132.74</b>
February			<b>507.65</b>	<b>5640.39</b>
March			<b>1003.68</b>	<b>6644.07</b>
March (Suppl.)				

<b>Monthly Trend</b> <b>(Format of Progressive Figures)(Rs. In Crores)</b>				
<b>Revenue Expenditure</b> <b>Expenditure on Salaries &amp; Wages</b>				
<b>Month</b>	<b>2023-2024</b>		<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	<b>2315.39</b>	<b>2315.39</b>	<b>3958.42</b>	<b>3958.42</b>
May	<b>2610.51</b>	<b>4925.90</b>	<b>1023.68</b>	<b>4982.10</b>
June			<b>2364.62</b>	<b>7346.72</b>
July			<b>2209.00</b>	<b>9555.72</b>
August			<b>2264.40</b>	<b>11820.12</b>
September			<b>2220.27</b>	<b>14040.39</b>
October			<b>2182.56</b>	<b>16222.95</b>
November			<b>2163.52</b>	<b>18386.47</b>
December			<b>2283.02</b>	<b>20669.49</b>
January			<b>2380.42</b>	<b>23049.91</b>
February			<b>2283.55</b>	<b>25333.46</b>
March			<b>2504.09</b>	<b>27837.55</b>
March (Suppl.)				

<b>Monthly Trend</b> <b>(Format of Progressive Figures)(Rs. In Crores)</b>				
<b>Revenue Expenditure</b> <b>Expenditure on Pension</b>				
<b>Month</b>	<b>2023-2024</b>		<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	<b>413.23</b>	<b>413.23</b>	<b>966.96</b>	<b>966.96</b>
May	<b>908.06</b>	<b>1321.29</b>	<b>106.73</b>	<b>1073.69</b>
June			<b>726.44</b>	<b>1800.13</b>
July			<b>151.39</b>	<b>1951.52</b>
August			<b>864.05</b>	<b>2815.57</b>
September			<b>418.36</b>	<b>3233.93</b>
October			<b>549.08</b>	<b>3783.01</b>
November			<b>315.01</b>	<b>4098.02</b>
December			<b>268.43</b>	<b>4366.45</b>
January			<b>4551.34</b>	<b>8917.79</b>
February			<b>806.87</b>	<b>9724.66</b>
March			<b>1417.71</b>	<b>11142.37</b>
March (Suppl.)				

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

<b>Monthly Trend</b> <b>(Format of Progressive Figures)(Rs. In Crores)</b>				
<b>Capital Expenditure</b> <b>Expenditure on Capital Account</b>				
<b>Month</b>	<b>2023-2024</b>		<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	<b>-3.49</b>	<b>-3.49</b>	<b>36.33</b>	<b>36.33</b>
May	<b>1083.57</b>	<b>1080.08</b>	<b>226.36</b>	<b>262.69</b>
June			<b>168.03</b>	<b>430.72</b>
July			<b>729.53</b>	<b>1160.25</b>
August			<b>388.12</b>	<b>1548.37</b>
September			<b>350.43</b>	<b>1898.80</b>
October			<b>864.13</b>	<b>2762.93</b>
November			<b>695.54</b>	<b>3458.47</b>
December			<b>1858.40</b>	<b>5316.87</b>
January			<b>1342.18</b>	<b>6659.05</b>
February			<b>1335.98</b>	<b>7995.03</b>
March			<b>2611.87</b>	<b>10606.90</b>
March (Suppl.)				

<b>Monthly Trend</b> <b>(Format of Progressive Figures)(Rs. In Crores)</b>				
<b>Capital Expenditure</b> <b>Expenditure on Salary/Wages</b>				
<b>Month</b>	<b>2023-2024</b>		<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	0	0	0	0
May	0	0	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

<b>Monthly Trend</b>				
<b>(Format of Progressive Figures)(Rs. In Crores)</b>				
<b>Loans and Advances Disbursed</b>				
<b>Month</b>	<b>2023-2024</b>		<b>2022-2023</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	<b>0.11</b>	<b>0.11</b>	<b>0.75</b>	<b>0.75</b>
May	<b>0.05</b>	<b>0.16</b>	<b>9.83</b>	<b>10.58</b>
June			<b>0.64</b>	<b>11.22</b>
July			<b>1.78</b>	<b>13.00</b>
August			<b>2.32</b>	<b>15.32</b>
September			<b>0.00</b>	<b>15.32</b>
October			<b>14.06</b>	<b>29.38</b>
November			<b>0.00</b>	<b>29.38</b>
December			<b>0.01</b>	<b>29.39</b>
January			<b>13.52</b>	<b>42.91</b>
February			<b>12.25</b>	<b>55.16</b>
March			<b>4.36</b>	<b>59.52</b>
March (Suppl.)				

**MONTHLY ACCOUNTS –EXCLUSION DETAILS  
FOR THE MONTH OF 05/2023**

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 05/2023	
	(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)	
<b>Treasury</b>	122	0	122	0	0	-	0
<b>Public Work Divisions</b>	0	-	0	-			0
<b>Forest Division</b>	0	-	0	-		-	0
<b>Total</b>	<b>122</b>	<b>0</b>	<b>122</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>

Sr. Accounts Officer  
(Book Section)