

GOVERNMENT OF UT JAMMU & KASHMIR
ACCOUNTS AT GLANCE (At the end of 09//2023)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of 09/2023

(Rs. in crore)

Description	Budget Estimates of UT J&K 2023-24	Actuals up to (the Month) 09/2023	% of Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	106061	32125.79	30.29	26.40
(a) Tax Revenue	20349	7001.39	34.41	35.87
(i) GST	13174	4070.61	30.90	33.14
(ii) Stamps and Registration	650	344.81	53.05	46.37
(iii) Land Revenue	75	42.34	56.45	717.73
(iv) Sales Tax	1800	826.14	45.90	45.27
(v) State Excise Duties	2400	1267.43	52.81	49.10
(vi) State's Share of Union Taxes	0	0	0	0
(vii) Other Taxes and Duties	2250	450.06	20.00	20.84
(b) Non-Tax Revenue	13593	3068.21	22.57	24.46
(c) Grants in aid and contribution	72119	22056.19	30.58	24.57
2. Capital Receipts (a+b+c)	12439	-2553.47	*	13.58
(a) Recovery of Loans and Advances (Net Debt Capital Receipts)	5	0.37	7.40	14.20
(b) Other Receipts	0	0	0	0
(c) Borrowings and Other Liabilities (Net)	12434	-2553.84	*	13.58
3. Total Receipts (1+2)	118500	29572.32	24.96	25.19
4. Revenue Expenditure (a+b+c+d+e)	77009	26264.64	34.11	37.06
(a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}	21319	4920.14	23.08	28.43
(b) Expenditure on Interest Payment (Revenue)	9635	3912.12	40.60	40.44
(c) Expenditure on Salaries /Wages (Revenue)	33530	14415.94	42.99	43.21
(d) Expenditure on Pension	12525	3016.44	24.08	33.07
(e) Expenditure on Subsidy	0	0	0	0
5. Capital Expenditure (a+b)	41392	3304.44	7.98	4.61
(a) Expenditure on Capital Account (excluding "b" and Loans & Advances)	41392	3304.44	7.98	4.61
(b) Expenditure on Salary/Wages	0	0	0	0
6. Sector wise				
(i) General Sector	39613	12587.46	31.78	35.43
(a) Revenue	37554	12457.80	33.17	37.50
(b) Capital	2059	129.66	6.30	8.90
(ii) Social Sector	42353	10924.11	25.79	25.48
(a) Revenue	28144	9930.70	35.29	39.44
(a) Capital	14209	993.41	6.99	3.24
(ii) Economic Sector	28282	6057.51	21.42	16.78
(a) Revenue	11309	3876.14	34.27	31.41
(b) Capital	16973	2181.37	12.85	6.13
(iv) Grants-in-aid Contribution	0	0	0	0
7. Total Expenditure (4+5)	118401	29569.08	24.97	25.20
8. Loans and Advances Disbursed	99	3.24	3.27	14.06
9. Revenue Surplus (+)/Deficit (-) (1-4)	29052	+5861.15	20.17	1.53
10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))-[(7+8)]]	-12434	+2553.84	*	-13.58
11. Primary Surplus(+)/Deficit(-)[{(1+2(a)+2(b))]-[4(a+c+d+e)+ 5+8]]	-2799	+6465.96	*	-56.91

* More than 100 per cent.

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			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 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			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 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			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 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			0.11	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 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
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 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			-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 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			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 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			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 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			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 crore)
Revenue Expenditure				
Expenditure on Pension				
Month	2023-2024		2021-2022	
	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			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 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
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 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			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 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
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 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			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 09/2023**

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 09/2023	
	(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)	
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)