

GOVERNMENT OF UT JAMMU & KASHMIR
ACCOUNTS AT GLANCE (At the end of 12/2023)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of 12/2023

Rs. (in crore)

Description	Budget Estimates of UT J&K 2023-24	Actuals up to (the Month) 12/2023	% of Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	106061	47573.09	44.85	40.56
(a) Tax Revenue	20349	10294.22	50.59	54.48
(i) GST	13174	5975.55	45.36	50.93
(ii) Stamps and Registration	650	531.88	81.83	71.21
(iii) Land Revenue	75	97.63	*	*
(iv) Sales Tax	1800	1257.07	69.84	67.40
(v) State Excise Duties	2400	1751.10	72.96	73.87
(vi) State's Share of Union Taxes	0	0	0	0
(vii) Other Taxes and Duties	2250	680.99	30.27	30.48
(b) Non-Tax Revenue	13593	4623.73	34.02	38.07
(c) Grants in aid and contribution	72119	32655.14	45.28	37.83
2. Capital Receipts (a+b+c)	12439	286.62	2.30	-25.71
(a) Recovery of Loans and Advances (Net Debt Capital Receipts)	5	0.71	14.2	18.8
(b) Other Receipts	0	0	0	0
(c) Borrowings and Other Liabilities (Net)	12434	285.91	2.30	25.73
3. Total Receipts (1+2)	118500	47859.71	40.39	34.32
4. Revenue Expenditure (a+b+c+d+e)	77009	41326.84	53.66	54.31
(a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}	21319	8315.65	39.01	*
(b) Expenditure on Interest Payment (Revenue)	9635	5703.60	59.20	58.98
(c) Expenditure on Salaries /Wages (Revenue)	33530	21560.79	64.30	13.68
(d) Expenditure on Pension	12525	5746.80	45.88	44.64
(e) Expenditure on Subsidy	0	0	0	0
5. Capital Expenditure (a+b)	41392	6526.36	15.77	12.89
(a) Expenditure on Capital Account (excluding "b" and Loans & Advances)	41392	6526.36	15.77	12.89
(b) Expenditure on Salary/Wages	0	0	0	0
6. Sector wise				
(i)General Sector	39613	20149.97	50.87	51.51
(a) Revenue	37554	19885.40	52.95	54.18
(b) Capital	2059	264.57	12.85	17.15
(ii)Social Sector	42353	17599.36	41.55	36.84
(a) Revenue	28144	15549.00	55.25	59.41
(a) Capital	14209	2050.36	14.43	.87
(iii)Economic Sector	28282	10103.88	35.73	29.51
(a) Revenue	11309	5892.44	52.10	44.68
(b) Capital	16973	4211.43	24.81	18.48
(iv) Grants-in-aid Contribution	0	0	0	0
7. Total Expenditure (4+5)	118401	47853.20	40.42	39.18
8. Loans and Advances Disbursed	99	6.51	6.58	26.96
9. Revenue Surplus (+)/Deficit (-) (1-4)	29052	6246.25	21.50	8.50
10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))- (7+8)]	-12434	-285.91	2.30	25.74
11. Primary Surplus(+)/Deficit(-)[{1+2(a)+2(b)}]-[{4(a+c+d+e)}+ 5+8]	-2799	542.65	*	-29.15

* 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	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			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			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			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			0.07	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
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			-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			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			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			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			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
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	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			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
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	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			13.52	42.91
February			12.25	55.16
March			4.36	59.52
March (Suppl.)				

**MONTHLY ACCOUNTS –EXCLUSION DETAILS
FOR THE MONTH OF 12/2023**

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 12/2023	
	(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)