

GOVERNMENT OF UT JAMMU & KASHMIR

ACCOUNTS AT GLANCE (At the end of 03/2023)

(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of 03/2023(Rs. In Crores)

Description	Budget Estimates of UT J&K 2022-23	Actuals upto (the Month) 03/2023	% of Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	102322	68997.56	67.43	60.97
(a) Tax Revenue	16666	11996.23	71.98	69.62
(i) GST	10600	7211.98	68.03	61.12
(ii) Stamps and Registration	575	556.66	96.81	102.40
(iii) Land Revenue	11	131.59	1196.27	1029.81
(iv) Sales Tax	1800	1554.32	86.35	115.53
(v) State Excise Duties	1900	1793.73	94.40	93.83
(vi) State's Share of Union Taxes	0	0	0	0
(vii) Other Taxes and Duties	1780	747.22	41.97	35.52
(b) Non-Tax Revenue	8648	5508.39	63.69	63.44
(c) Grants in aid and contribution	77008	51492.93	66.86	58.76
2. Capital Receipts (a+b+c)	10628	2456.47	23.11	80.63
(a) Recovery of Loans and Advances (Net Debt Capital Receipts)	5	1.33	26.06	20.60
(b) Other Receipts	0	0	0	0
(c) Borrowings and Other Liabilities (Net)	10623	2455.14	23.11	80.65
3. Total Receipts (1+2)	112950	71454.03	63.26	63.05
4. Revenue Expenditure (a+b+c+d+e)	71615	60787.59	84.88	83.33
(a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}	21648	15163.61	70.04	63.49
(b) Expenditure on Interest Payment (Revenue)	7692	6644.07	86.37	71.19
(c) Expenditure on Salaries /Wages (Revenue)	32495	27838.45	85.66	86.54
(d) Expenditure on Pension	9780	11142.36	113.93	134.65
(e) Expenditure on Subsidy	0	0	0	0
5. Capital Expenditure (a+b)	41226	10606.90	25.72	27.90
(a) Expenditure on Capital Account (excluding "b" and Loans & Advances)	41226	10606.90	25.72	27.90
(b) Expenditure on Salary/Wages	0	0	0	0
6.				
(i) General Sector	34163	30151.84	88.25	86.32
(a) Revenue	31697	29253.46	92.29	91.77
(b) Capital	2466	898.38	36.43	24.67
(ii) Social Sector	42883	23349.24	54.44	61.25
(a) Revenue	26351	23077.90	87.57	85.39
(a) Capital	16532	271.37	1.64	19.13
(ii)Economic Sector	32225	15451.33	47.94	49.82
(a) Revenue	13567	8456.23	62.32	61.01
(b) Capital	18658	6995.10	37.49	41.53
(iv) Grants-in-aid Contribution	0	0	0	0
7. Total Expenditure (4+5)	112841	71394.49	63.26	63.05
8. Loans and Advances Disbursed	109	59.52	54.60	67.68
9. Revenue Surplus (+)/Deficit (-) (1-4)	30707	8209.97	26.73	6.69
10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))-[(7+8)]	(-)10623	2455.14	23.11	80.65
11. Primary Surplus(+)/Deficit(-) [(1+2(a)+2(b))]-[4(a+c+d+e)]+ 5+8]	(-)2931	-4188.93	-142.91	99.89

Sr. Accounts officer (BOOK-

Sgr)

Monthly Trend (Format of Progressive Figures)(Rs.In Crores)				
Revenue Receipts Tax Revenue				
Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1073.10	1073.10	1104.73	1104.73
May	934.74	2007.84	477.46	1582.19
June	1110.67	3118.51	738.89	2321.08
July	975.02	4093.53	1066.21	3387.29
August	959.58	5053.11	1030.40	4417.69
September	924.36	5977.47	951.73	5369.42
October	1133.92	7111.39	1060.25	6429.67
November	987.43	8098.82	968.73	7398.40
December	981.59	9080.41	854.49	8252.89
January	1040.97	10121.38	1137.46	9390.35
February	906.46	11027.84	733.39	10123.74
March	968.39	11996.23	1207.68	11331.42
March (Suppl.)				

Monthly Trend (Format of Progressive Figures)(Rs. In Crores)				
Revenue Receipts Non-Tax Revenue				
Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	312.31	312.31	194.23	194.23
May	277.30	589.61	148.65	342.88
June	313.81	903.42	223.25	566.13
July	286.09	1189.51	256.45	822.58
August	577.16	1766.67	326.46	1149.04
September	348.20	2114.87	374.15	1523.19
October	292.87	2407.74	285.76	1808.95
November	351.98	2759.72	707.74	2516.69
December	532.97	3292.69	628.35	3145.04
January	569.85	3862.54	597.64	3742.68
February	684.84	4547.38	448.83	4191.51
March	961.01	5508.39	1016.51	5208.02
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)(Rs. In Crores)				
Revenue Receipts				
Grants-in-aid and Contribution				
Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	5589.00	5589.00	3262.55	3262.55
May	3106.13	8695.13	2439.11	5701.66
June	3098.98	11794.11	5587.67	11289.33
July	2858.60	14652.71	2025.24	13314.57
August	3345.82	17998.53	2395.86	15710.43
September	919.30	18917.83	600.78	16311.21
October	3693.63	22611.46	5900.76	22211.97
November	3110.34	25721.80	2997.74	25209.71
December	3413.10	29134.90	3301.02	28510.73
January	9250.85	38385.75	3287.55	31798.28
February	5076.09	43461.84	3821.05	35619.33
March	8031.09	51492.93	7071.69	42691.02
March (Suppl.)				

Monthly Trend (Format of Progressive Figures)(Rs. In Crores)				
Capital Receipts Recovery of Loans and Advances				
Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	0.26	0.26	0.10	0.10
May	0.12	0.38	0.12	0.22
June	0.09	0.47	0.04	0.26
July	0.05	0.52	0.08	0.34
August	0.11	0.63	0.04	0.38
September	0.08	0.71	0.08	0.46
October	0.11	0.82	0.04	0.50
November	0.06	0.88	0.07	0.57
December	0.07	0.95	0.14	0.71
January	0.07	1.02	0.05	0.76
February	0.23	1.25	0.14	0.90
March	0.08	1.33	0.13	1.03
March (Suppl.)				

Monthly Trend
(Format of Progressive Figures)(Rs. In Crores)

Capital Receipts
Other Receipts

Month	2022-2023		2021-2022	
	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	0	0
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)(Rs. In Crores)				
Capital Receipts				
Borrowings and Other Liabilities				
Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	-428.53	-428.53	-751.34	-751.34
May	-1938.65	-2367.18	534.39	216.95
June	363.08	-2004.10	-2482.97	-2699.92
July	411.86	-1592.24	1827.24	-872.68
August	2891.88	1299.64	620.69	-251.99
September	143.17	1442.81	2482.13	2734.12
October	-2740.55	-1297.74	-2147.49	586.63
November	-69.03	-1366.77	943.20	1529.83
December	1367.30	2734.07	-512.75	2042.58
January	-821.79	1912.28	1204.02	3246.60
February	-449.11	1463.17	22.82	3269.42
March	991.97	2455.14	5985.40	9254.82
March (Suppl.)				

onthly Trend				
(Format of Progressive Figures)(Rs. In Crores)				
Revenue Expenditure				
Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	6509.06	6509.06	3812.11	3812.11
May	2143.45	8652.51	3730.41	7542.52
June	4717.96	13370.47	3482.18	11024.70
July	3800.31	17170.78	4561.58	15586.28
August	4784.83	21955.61	3672.60	19258.88
September	4583.96	26539.57	3878.47	23137.35
October	4097.27	30636.84	4261.07	27398.42
November	3823.30	34460.14	4807.57	32205.99
December	4436.59	38896.73	4439.01	36645.00
January	8684.26	47580.99	4912.03	41557.03
February	4870.29	52451.28	4326.67	45883.70
March	8336.31	60787.59	11450.83	57334.53
March (Supp				

Monthly Trend (Format of Progressive Figures)(Rs. In Crores)				
Revenue Expenditure Expenditure on Interest Payment				
Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	421.08	421.08	447.74	447.74
May	460.52	881.60	336.11	783.85
June	382.67	1264.27	292.07	1075.92
July	516.07	1780.34	528.83	1604.75
August	460.04	2240.38	370.70	1975.45
September	870.48	3110.86	618.78	2594.23
October	439.14	3550.00	411.08	3005.31
November	467.46	4017.46	397.40	3402.71
December	519.33	4536.79	358.50	3761.21
January	595.95	5132.74	558.66	4319.87
February	507.65	5640.39	453.85	4773.72
March	1003.68	6644.07	702.36	5476.08
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)(Rs. In Crores)				
Revenue Expenditure				
Expenditure on Salaries & Wages				
Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	3958.42	3958.42	12195.37	2195.37
May	1023.68	4982.10	2023.00	4218.37
June	2364.62	7346.72	2112.43	6330.80
July	2209.00	9555.72	1987.75	8318.55
August	2264.40	11820.12	2116.94	10435.49
September	2220.27	14040.39	2208.00	12643.49
October	2182.56	16222.95	2117.61	14761.10
November	2163.52	18386.47	2208.22	16969.32
December	2283.02	20669.49	2260.63	19229.95
January	2380.42	23049.91	2287.32	21517.27
February	2283.55	25333.46	2234.38	23751.65
March	2504.09	27837.55	2324.33	26075.98
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)(Rs. In Crores)				
Revenue Expenditure				
Expenditure on Pension				
Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	966.96	966.96	650.50	650.50
May	106.73	1073.69	520.97	1171.47
June	726.44	1800.13	514.75	1686.22
July	151.39	1951.52	1267.57	2953.79
August	864.05	2815.57	443.89	3397.68
September	418.36	3233.93	289.92	3687.60
October	549.08	3783.01	769.91	4457.51
November	315.01	4098.02	590.67	5048.18
December	268.43	4366.45	728.58	5776.76
January	4551.34	8917.79	767.53	6544.29
February	806.87	9724.66	321.06	6865.35
March	1417.71	11142.37	4699.61	11564.96
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)(Rs. In Crores)				
Revenue Expenditure				
Expenditure on Subsidy				
Month	2022-2023		2021-2022	
	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	0	0
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)(Rs. In Crores)				
Capital Expenditure				
Expenditure on Capital Account				
Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	36.33	36.33	-1.84	-1.84
May	226.36	262.69	292.04	293.88
June	168.03	430.72	142.90	436.78
July	729.53	1160.25	611.84	1048.62
August	388.12	1548.37	690.64	1739.26
September	350.43	1898.80	1033.27	2772.53
October	864.13	2762.93	823.72	3596.25
November	695.54	3458.47	807.58	4403.83
December	1858.40	5316.87	855.51	5259.34
January	1342.18	6659.05	1313.94	6573.28
February	1335.98	7995.03	689.33	7262.61
March	2611.87	10606.90	3815.40	11078.01
March (Suppl.)				

Monthly Trend
(Format of Progressive Figures) (Rs. In Crores)

Capital Expenditure
Expenditure on Salary/Wages

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
July	0	0	0.28	0.28
August	0	0	0	0.28
September	0	0	0	0.28
October	0	0	0	0.28
November	0	0	0.43	0.71
December	0	0	0	0.71
January	0	0	0	0.71
February	0	0	0	0.71
March	0	0	0	0.71
March (Suppl.)				

Monthly Trend				
(Format of Progressive Figures)(Rs. In Crores)				
Loans and Advances Disbursed				
Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	0.75	0.75	0	0
May	9.83	10.58	7.50	7.50
June	0.64	11.22	7.90	15.40
July	1.78	13.00	1.80	17.20
August	2.32	15.32	9.83	27.03
September	0.00	15.32	1.50	28.53
October	14.06	29.38	14.52	43.05
November	0.00	29.38	2.33	45.38
December	0.01	29.39	2.23	47.61
January	13.52	42.91	0.75	48.36
February	12.25	55.16	10.23	58.59
March	4.36	59.52	15.18	73.77
March (Suppl.)				

**MONTHLY ACCOUNTS –EXCLUSION DETAILS
FOR THE MONTH OF 03/2023**

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 2022-2023cumulatively up to closure of Accounts for the month of 03/2023	
	(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)