

GOVERNMENT OF UT JAMMU & KASHMIR ACCOUNTS AT GLANCE (At the end of 05/2024)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicator for the month of 05/2024

Rs. (in crore)

| Description | Budget Estimates of UT J&K 2024-25 (Vote on Account) | Actuals up to (the Month) 05/2024 | % of Actual to Budget Estimates | |
|---|--|-----------------------------------|---------------------------------|---|
| | | | Current Year | Corresponding period of the previous year |
| 1. Revenue Receipts (a+b+c) | 43565 | 12623.95 | 28.98 | 11.45 |
| (a) Tax Revenue | 10327 | 2476.06 | 23.98 | 12.80 |
| (i) GST | 7000 | 1608.79 | 22.98 | 11.10 |
| (ii) Stamps and Registration | 400 | 94.54 | 23.64 | 17.96 |
| (iii) Land Revenue | 07 | 7.32 | 104.57 | 22.64 |
| (iv) Sales Tax | 950 | 260.05 | 27.37 | 13.94 |
| (v) State Excise Duties | 1300 | 341.07 | 26.24 | 25.19 |
| (vi) State's Share of Union Taxes | 0 | 0 | 0 | 0 |
| (vii) Other Taxes and Duties | 670 | 164.29 | 24.52 | 6.79 |
| (b) Non-Tax Revenue | 4831 | 920.60 | 19.06 | 4.44 |
| (c) Grants in aid and contribution | 28407 | 9227.29 | 32.48 | 12.38 |
| 2. Capital Receipts (a+b+c) | 9944 | 1063.90 | 10.70 | 13.54 |
| (a) Recovery of Loans and Advances (Net Debt Capital Receipts) | 03 | .07 | 2.33 | 2.60 |
| (b) Other Receipts | 0 | 0 | 0 | 0 |
| (c) Borrowings and Other Liabilities (Net) | 9941 | (-)1063.97 | 10.70 | 13.54 |
| 3. Total Receipts (1+2) | 53509 | 13687.85 | 25.58 | 11.66 |
| 4. Revenue Expenditure (a+b+c+d+e) | 40081 | 10143.05 | 25.31 | 91.47 |
| (a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)} | 12337 | 2121.50 | 17.20 | * |
| (b) Expenditure on Interest Payment (Revenue) | 5136 | 1308.44 | 25.48 | 11.81 |
| (c) Expenditure on Salaries /Wages (Revenue) | 15783 | 5323.23 | 33.73 | 97.71 |
| (d) Expenditure on Pension | 6825 | 1389.88 | 20.36 | 10.54 |
| (e) Expenditure on Subsidy | 0 | 0 | 0 | 0 |
| 5. Capital Expenditure (a+b) | 13415 | 1413.59 | 10.54 | 2.6 |
| (a) Expenditure on Capital Account (excluding "b" and Loans & Advances) | 13415 | 1413.59 | 10.54 | 2.6 |
| (b) Expenditure on Salary/Wages | 0 | 0 | 0 | 0 |
| 6. | | | | |
| (i)General Sector | 19690 | 5219.83 | 26.51 | 11.15 |
| (a) Revenue | 18848 | 5062.91 | 26.86 | 11.76 |
| (b) Capital | 842 | 156.92 | 18.64 | 0 |
| (ii)Social Sector | 19194 | 4040.58 | 21.05 | 9.38 |
| (a) Revenue | 13977 | 3742.17 | 26.77 | 12.93 |
| (a) Capital | 5217 | 298.41 | 5.72 | 2.35 |
| (iii)Economic Sector | 14612 | 2296.22 | 15.71 | 7.29 |
| (a) Revenue | 7256 | 1337.97 | 18.44 | 11.65 |
| (b) Capital | 7356 | 958.25 | 13.03 | 4.39 |
| (iv) Grants-in-aid Contribution | 0 | 0 | 0 | 0 |
| 7. Total Expenditure (4+5) | 53496 | 11556.64 | 21.60 | 60.41 |
| 8. Loans and Advances Disbursed | 13 | 3.41 | 26.23 | 2.52 |
| 9. Revenue Surplus (+)/Deficit (-) (1-4) | (+) 3484 | (+)2480.90 | 71.21 | * |
| 10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))- (7+8)] | (-) 9941 | (+)1063.97 | 10.70 | 13.54 |
| 11. Primary Surplus(+)/Deficit(-)[{1+2(a)+2(b)}]-[{4(a+c+d+e)}+ 5+8] | (-) 4805 | (+)2372.41 | 49.37 | * |

* More than 100 per cent

Remarks: This MKI has been prepared on the basis of Vote on Account Budget Estimates of 2024-25 of UT of J&K

Sr. Accounts Officer
Book Section

| Monthly Trend (Format of Progressive Figures) | | | | | Rs. (in crore) |
|--|----------------|----------------|-----------|-------------|-----------------|
| Revenue Receipts Tax Revenue | | | | | |
| Month | 2024-2025 | | 2023-2024 | | |
| | Monthly | Progressive | Monthly | Progressive | |
| April | 1365.99 | 1365.99 | 1564.63 | 1564.63 | |
| May | 1110.07 | 2476.06 | 1040.84 | 2605.47 | |
| June | | | 1106.21 | 3711.69 | |
| July | | | 1126.80 | 4838.49 | |
| August | | | 1104.07 | 5942.56 | |
| September | | | 1058.83 | 7001.39 | |
| October | | | 1144.04 | 8145.43 | |
| November | | | 1030.30 | 9175.73 | |
| December | | | 1118.49 | 10294.22 | |
| January | | | 1154.95 | 11449.17 | |
| February | | | 1341.33 | 12790.51 | |
| March | | | 1112.71 | 13903.22 | |
| March (Suppl. | | | | | |

| Monthly Trend (Format of Progressive Figures) Rs. (in crore) | | | | |
|---|---------------|---------------|-----------|-------------|
| Revenue Receipts Non-Tax Revenue | | | | |
| Month | 2024-2025 | | 2023-2024 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | 433.69 | 433.69 | 261.78 | 261.78 |
| May | 486.91 | 920.60 | 342.91 | 604.69 |
| June | | | 420.34 | 1025.03 |
| July | | | 494.63 | 1519.66 |
| August | | | 726.84 | 2246.50 |
| September | | | 821.71 | 3068.21 |
| October | | | 604.64 | 3672.85 |
| November | | | 362.15 | 4035.01 |
| December | | | 588.72 | 4623.73 |
| January | | | 411.85 | 5035.58 |
| February | | | 567.88 | 5603.46 |
| March | | | 855.17 | 6458.63 |
| March (Suppl.) | | | | |

| Monthly Trend (Format of Progressive Figures) | | | | |
|--|----------------|----------------|-----------|-----------------|
| | | | | Rs. (in crore) |
| Revenue Receipts Grants-in-aid and Contribution | | | | |
| Month | 2024-2025 | | 2023-2024 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | 4274.32 | 4274.32 | 2713.08 | 2713.08 |
| May | 4952.97 | 9227.29 | 6220.76 | 8933.84 |
| June | | | 2846.63 | 11780.47 |
| July | | | 3121.07 | 14901.54 |
| August | | | 3555.49 | 18457.03 |
| September | | | 3599.16 | 22056.19 |
| October | | | 3907.19 | 25963.38 |
| November | | | 126.15 | 26089.53 |
| December | | | 6565.61 | 32655.14 |
| January | | | 5315.96 | 37971.10 |
| February | | | 5111.61 | 43082.71 |
| March | | | 6691.43 | 49774.14 |
| March (Suppl.) | | | | |

| Monthly Trend (Format of Progressive Figures) Rs. (in crore) | | | | |
|---|-----------|-------------|-----------|-------------|
| Capital Receipts Recovery of Loans and Advances | | | | |
| Month | 2024-2025 | | 2023-2024 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | .03 | .03 | 0.11 | 0.11 |
| May | .04 | .07 | 0.05 | 0.17 |
| June | | | 0.06 | 0.23 |
| July | | | 0.04 | 0.27 |
| August | | | 0.02 | 0.29 |
| September | | | 0.08 | 0.37 |
| October | | | 0.04 | 0.41 |
| November | | | 0.16 | 0.57 |
| December | | | 0.14 | 0.71 |
| January | | | 0.05 | 0.76 |
| February | | | 5.22 | 5.98 |
| March | | | .06 | 6.04 |
| March (Suppl.) | | | | |

| Monthly Trend (Format of Progressive Figures) Rs. (in crore) | | | | |
|---|-----------|-------------|-----------|-------------|
| Capital Receipts Other Receipts | | | | |
| Month | 2024-2025 | | 2023-2024 | |
| | Monthly | Progressive | Monthly | Progressive |
| 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.) | | | | |

| Monthly Trend (Format of Progressive Figures) Rs. (in crore) | | | | |
|---|------------------|-------------------|-----------|-------------|
| Capital Receipts Borrowings and Other Liabilities | | | | |
| Month | 2024-2025 | | 2023-2024 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | (-)695.84 | (-)695.84 | -519.63 | -519.63 |
| May | (-)368.13 | (-)1063.97 | -1165.09 | -1684.72 |
| June | | | -1129.07 | -2813.79 |
| July | | | 513.77 | -2300.02 |
| August | | | 249.11 | -2050.91 |
| September | | | -502.93 | -2553.84 |
| October | | | 290.59 | -2263.25 |
| November | | | 3877.95 | 1614.70 |
| December | | | -1328.79 | 285.91 |
| January | | | -415.76 | -129.85 |
| February | | | 1185.19 | 1055.34 |
| March | | | 5464.29 | 6519.63 |
| March (Suppl.) | | | | |

| Monthly Trend (Format of Progressive Figures) | | | | | Rs. (in crore) |
|--|----------------|-----------------|-----------|-------------|-----------------|
| Revenue Expenditure | | | | | |
| Month | 2024-2025 | | 2023-2024 | | |
| | Monthly | Progressive | Monthly | Progressive | |
| April | 4417.49 | 4417.49 | 4023.47 | 4023.47 | |
| May | 5725.56 | 10143.05 | 5353.39 | 9376.86 | |
| June | | | 4750.37 | 14127.23 | |
| July | | | 3328.68 | 17455.91 | |
| August | | | 4805.78 | 22261.69 | |
| September | | | 4002.95 | 26264.64 | |
| October | | | 5049.18 | 31313.82 | |
| November | | | 4391.86 | 35705.69 | |
| December | | | 5621.15 | 41326.84 | |
| January | | | 5035.10 | 46361.94 | |
| February | | | 6263.79 | 52625.73 | |
| March | | | 11922.73 | 64548.46 | |
| March (Suppl.) | | | | | |

| Monthly Trend (Format of Progressive Figures) Rs. (in crore) | | | | |
|---|---------------|----------------|-----------|-------------|
| Revenue Expenditure Expenditure on Interest Payment | | | | |
| Month | 2024-2025 | | 2023-2024 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | 571.37 | 571.37 | 551.14 | 551.14 |
| May | 737.07 | 1308.44 | 587.68 | 1138.82 |
| June | | | 551.29 | 1690.11 |
| July | | | 746.29 | 2436.40 |
| August | | | 574.96 | 3011.36 |
| September | | | 900.76 | 3912.12 |
| October | | | 630.11 | 4542.23 |
| November | | | 590.46 | 5132.70 |
| December | | | 570.90 | 5703.60 |
| January | | | 668.44 | 6372.04 |
| February | | | 618.45 | 6990.49 |
| March | | | 938.85 | 7929.34 |
| March (Suppl.) | | | | |

| Monthly Trend (Format of Progressive Figures) | | | | | Rs. (in crore) |
|--|----------------|----------------|-----------|-------------|-----------------|
| Revenue Expenditure Expenditure on Salaries & Wages | | | | | |
| Month | 2024-2025 | | 2023-2024 | | |
| | Monthly | Progressive | Monthly | Progressive | |
| April | 2631.74 | 2631.74 | 2315.39 | 2315.39 | |
| May | 2691.49 | 5323.23 | 2610.51 | 4925.9 | |
| June | | | 3388.49 | 8314.39 | |
| July | | | 1700.97 | 10015.36 | |
| August | | | 2321.89 | 12337.25 | |
| September | | | 2078.69 | 14415.94 | |
| October | | | 2919.72 | 17335.66 | |
| November | | | 1881.40 | 19217.06 | |
| December | | | 2343.73 | 21560.79 | |
| January | | | 2341.64 | 23902.43 | |
| February | | | 2490.24 | 26392.67 | |
| March | | | 2931.45 | 29324.12 | |
| March (Suppl.) | | | | | |

| Monthly Trend (Format of Progressive Figures) | | | | | Rs. (in crore) |
|---|---------------|----------------|-----------|-------------|-----------------|
| Revenue Expenditure Expenditure on Pension | | | | | |
| Month | 2024-2025 | | 2023-2024 | | |
| | Monthly | Progressive | Monthly | Progressive | |
| April | 425.59 | 425.59 | 413.23 | 413.23 | |
| May | 964.29 | 1389.88 | 908.06 | 1321.29 | |
| June | | | 333.64 | 1654.93 | |
| July | | | 281.07 | 1936.00 | |
| August | | | 874.12 | 2810.12 | |
| September | | | 206.32 | 3016.44 | |
| October | | | 489.22 | 3505.66 | |
| November | | | 959.64 | 4465.30 | |
| December | | | 1281.50 | 5746.80 | |
| January | | | 719.96 | 6466.76 | |
| February | | | 1346.13 | 7812.89 | |
| March | | | 2483.82 | 10296.71 | |
| March (Suppl.) | | | | | |

| Monthly Trend (Format of Progressive Figures) | | | | | Rs. (in crore) |
|--|-----------|-------------|-----------|-------------|-----------------|
| Revenue Expenditure Expenditure on Subsidy | | | | | |
| Month | 2024-2025 | | 2023-2024 | | |
| | Monthly | Progressive | Monthly | Progressive | |
| 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.) | | | | | |

| Monthly Trend (Format of Progressive Figures) | | | | | Rs. (in crore) |
|---|---------------|----------------|-----------|-------------|-----------------|
| Capital Expenditure Expenditure on Capital Account | | | | | |
| Month | 2024-2025 | | 2023-2024 | | |
| | Monthly | Progressive | Monthly | Progressive | |
| April | 960.70 | 960.70 | -3.49 | -3.49 | |
| May | 452.89 | 1413.59 | 1083.57 | 1080.08 | |
| June | | | 178.55 | 1258.63 | |
| July | | | 242.91 | 1501.54 | |
| August | | | 829.74 | 2331.28 | |
| September | | | 973.16 | 3304.44 | |
| October | | | 894.59 | 4199.03 | |
| November | | | 1004.38 | 5203.41 | |
| December | | | 1322.95 | 6526.36 | |
| January | | | 1430.30 | 7956.66 | |
| February | | | 1944.57 | 9901.23 | |
| March | | | 2200.48 | 12101.71 | |
| March (Suppl.) | | | | | |

| Monthly Trend (Format of Progressive Figures) Rs. (in crore) | | | | |
|---|-----------|-------------|-----------|-------------|
| Capital Expenditure Expenditure on Salary/Wages | | | | |
| Month | 2024-2025 | | 2023-2024 | |
| | Monthly | Progressive | Monthly | Progressive |
| 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.) | | | | |

| Monthly Trend (Format of Progressive Figures) Loans and Advances Disbursed | | | | |
|---|-----------|-------------|-----------|-------------|
| Rs. (in crore) | | | | |
| Month | 2024-2025 | | 2023-2024 | |
| | Monthly | Progressive | Monthly | Progressive |
| April | 0 | 0 | 0.0 | 0.00 |
| May | 3.41 | 3.41 | 2.50 | 2.50 |
| June | | | 0.00 | 2.50 |
| July | | | 0.00 | 2.50 |
| August | | | 0.00 | 2.50 |
| September | | | 0.74 | 3.24 |
| October | | | 2.73 | 5.97 |
| November | | | 0.47 | 6.44 |
| December | | | 0.07 | 6.51 |
| January | | | 1.65 | 8.16 |
| February | | | 2.87 | 11.03 |
| March | | | .46 | 11.49 |
| March (Suppl.) | | | | |

**MONTHLY ACCOUNTS –EXCLUSION DETAILS
FOR THE MONTH OF 05/2024**

| 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 2024-2025 cumulatively up to closure of Accounts for the month of 05/2024 | |
|-----------------------|-------------------------|---|--------------------------------------|---------------------------------------|--|--|----------|
| | (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 |

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