

GOVERNMENT OF UT JAMMU & KASHMIR

ACCOUNTS AT GLANCE (At the end of 12/2022)

(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of 12/2022(Rs. In Crores)

Description	Budget Estimates of UT J&K 2022-23	Actuals upto (the Month) 12/2022	% of Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	102322	41507.99	40.56	37.61
(a) Tax Revenue	16666	9080.41	54.48	16.58
(i) GST	10600	5399.46	50.93	34.16
(ii) Stamps and Registration	575	409.48	71.21	71.35
(iii) Land Revenue	11	112.10	1019.09	325.90
(iv) Sales Tax	1800	1213.21	67.40	72.37
(v) State Excise Duties	1900	1403.56	73.87	73.87
(vi) State's Share of Union Taxes	0	0	0	0
(vii) Other Taxes and Duties	1780	542.58	30.48	12.18
(b) Non-Tax Revenue	8648	3292.69	38.07	63.42
(c) Grants in aid and contribution	77008	29134.89	37.83	49.38
2. Capital Receipts (a+b+c)	10628	-2733.13	-25.71	40.34
(a) Recovery of Loans and Advances (Net Debt Capital Receipts)	5	0.94	18.8	1.96
(b) Other Receipts	0	0	0	0
(c) Borrowings and Other Liabilities (Net)	10623	2734.07	25.73	40.67
3. Total Receipts (1+2)	112950	38774.86	34.32	37.89
4. Revenue Expenditure (a+b+c+d+e)	71615	38896.73	54.31	54.65
(a) Expenditure on Revenue Account {excluding (b),(c),(d)&(e)}	21648	9324.49	118.01	38.76
(b) Expenditure on Interest Payment (Revenue)	7692	4536.79	58.98	41.05
(c) Expenditure on Salaries /Wages (Revenue)	32495	20669	13.68	57.86
(d) Expenditure on Pension	9780	4366.45	44.64	94.96
(e) Expenditure on Subsidy	0	0	0	0
5. Capital Expenditure (a+b)	41226	5316.88	12.89	10.71
(a) Expenditure on Capital Account (excluding "b" and Loans & Advances)	41226	5316.88	12.89	10.71
(b) Expenditure on Salary/Wages	0	0	0	0
6.				
(i) General Sector	34163	17599.40	51.51	50.64
(a) Revenue	31697	17176.43	54.18	60.79
(b) Capital	2466	422.97	17.15	4.30
(ii) Social Sector	42883	15802.32	36.84	42.39
(a) Revenue	26351	15657.74	59.41	54.00
(a) Capital	16532	144.58	0.87	7.21
(ii)Economic Sector	32225	9510.76	29.51	24.76
(a) Revenue	13567	6062.58	44.68	40.65
(b) Capital	18658	3448.18	18.48	16.21
(iv) Grants-in-aid Contribution	0	0	0	0
7. Total Expenditure (4+5)	112841	44213.61	39.18	37.89
8. Loans and Advances Disbursed	109	29.39	26.96	37.76
9. Revenue Surplus (+)/Deficit (-) (1-4)	30707	2611.26	8.50	0.06
10. Fiscal Surplus (+)/Deficit (-) [(1+2(a)+2(b))-[(7+8)]	(-)10623	2734.07	25.73	40.67
11. Primary Surplus(+)/Deficit(-) [(1+2(a)+2(b))]-[4(a+c+d+e)]+ 5+8]	(-)2931	-1802.72	61.50	39.89

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			1137.46	9390.35
February			733.39	10123.74
March			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			597.64	3742.68
February			448.83	4191.51
March			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			3287.55	31798.28
February			3821.05	35619.33
March			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			0.05	0.76
February			0.14	0.90
March			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
February			0	0
March			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			1204.02	3246.60
February			22.82	3269.42
March			5985.40	9254.82
March (Suppl.)				

Monthly 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			4912.03	41557.03
February			4326.67	45883.70
March			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			558.66	4319.87
February			453.85	4773.72
March			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	20669.47	2260.63	19229.95
January			2287.32	21517.27
February			2234.38	23751.65
March			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			767.53	6544.29
February			321.06	6865.35
March			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
February			0	0
March			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			1313.94	6573.28
February			689.33	7262.61
March			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	0.71
February			0	0.71
March			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			0.75	48.36
February			10.23	58.59
March			15.18	73.77
March (Suppl.)				

**MONTHLY ACCOUNTS –EXCLUSION DETAILS
FOR THE MONTH OF 12/2022**

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 12/2022	
	(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)