



सत्यमेव जयते

FINANCE ACCOUNTS

VOLUME-II

2020-2021



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest

GOVERNMENT OF UNION TERRITORY OF
JAMMU AND KASHMIR

FINANCE ACCOUNTS
VOLUME-II

2020-2021

Government of Union Territory of Jammu and Kashmir

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VOLUME-II

PART-I

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals	Actuals	Increase (+)/ Decrease (-) during the year 2020-21*
	2020-21	31 October 2019 to 31 March 2020	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)			
A- TAX REVENUE# -			
(a) Goods and Services Tax-			
0006- State Goods and Services Tax (SGST)-			
101- Tax	14,72,30.09	7,67,75.43	
102- Interest	3,77.87	5,20.88	
103- Penalty	1,73.83	97.32	
104- Fees	9,33.71	10,73.47	
106- Apportionment of IGST-Transfer-in of Tax Component to SGST	33,10,99.60	13,20,07.08	
500- Receipts awaiting transfer to Other Minor Heads	41,18.59	10,98.91	
800- Other Receipts	1.65	1.74	
Total-0006	48,39,35.34	21,15,74.83	
Total-(a)-Goods and Services Tax	48,39,35.34	21,15,74.83	
(c) Taxes on Property, Capital and Other Transactions-			
0029- Land Revenue-			
101- Land Revenue / Tax	12,49.03	2,27.72	
103- Rates and Cesses on Land	22,44.55	26,57.98	
800- Other Receipts	25,63.01	19,45.99	
Total- 0029	60,56.59	48,31.69	
0030- Stamps and Registration Fees-			
<i>01- Stamps-Judicial-</i>			
101- Court Fees realised in stamps	1,34.75	62.35	
102- Sale of stamps	3,10.12	3,60.42	
800- Other Receipts	2.09	5.00	
<i>Total-01</i>	<i>4,46.96</i>	<i>4,27.77</i>	

The figures are net after taking into account refunds.

* Not applicable being five month figures only for 2019-20 across the Statement No. 14

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
A- TAX REVENUE-(Contd.)			
(c) Taxes on Property, Capital and Other Transactions-(Concl'd.)			
0030- Stamps and Registration Fees-(Concl'd.)			
<i>02- Stamps-Non-Judicial-</i>			
102- Sale of stamps	2,56,95.67	99,10.64	
103- Duty on Impressing of Documents	1,30.84	1,50.01	
800- Other Receipts	31.22	17.62	
<i>Total-02</i>	<u>2,58,57.73</u>	<u>1,00,78.27</u>	
<i>03- Registration Fees-</i>			
104- Fees for registering documents	26,54.52	5,66.78	
800- Other Receipts	35,94.42	6,81.04	
<i>Total-03</i>	<u>62,48.94</u>	<u>12,47.82</u>	
Total-0030	<u>3,25,53.63</u>	<u>1,17,53.86</u>	
Total-(c)-Taxes on Property, Capital and Other Transactions	<u>3,86,10.22</u>	<u>1,65,85.55</u>	
(d) Taxes on Commodities and Services Other than Goods and Services Tax-			
0039- State Excise-			
101- Country Spirits	6,31.34	-	
104- Liquor	-	14,36.35	
105- Foreign Liquors and spirits	13,31,67.53	5,72,47.44	
800- Other Receipts	9,43.20	83.29	
Total-0039	<u>13,47,42.07</u>	<u>5,87,67.08</u>	
0040- Taxes on Sales, Trade etc.-			
102- Receipts under State Sales Tax Act	14,95,61.04	7,82,31.87	
103- Tax on Sale of motor sprits and lubricants	0.06	11.08	
Total-0040	<u>14,95,61.10</u>	<u>7,82,42.95</u>	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
A- TAX REVENUE-(Concl.)			
(d) Taxes on Commodities and Services Other than Goods and Services Tax- (Concl.)			
0041- Taxes on Vehicles-			
102- Receipts under the State Motor Vehicles Taxation Acts	4,88,38.04	2,46,08.13	
Total-0041	4,88,38.04	2,46,08.13	
0042- Taxes on Goods and Passengers-			
102- Tolls on Roads	86.13	1,57,52.17	
106- Tax on Entry of goods into Local Areas	-	44.93	
800- Other Receipts	4.30	50.12	
Total-0042	90.43	1,58,47.22	
0043- Taxes and Duties on Electricity-			
101- Taxes on Consumption and sale of Electricity	3,19,21.54	23.19	
103- Fees for the electrical inspection of cinemas	0.08	-	
Total-0043	3,19,21.62	23.19	
Total-(d)-Taxes on Commodities and Services Other than Goods and Services Tax	36,51,53.26	17,74,88.57	
Total-A-Tax Revenue	88,76,98.82	40,56,48.95	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- Non-Tax Revenue-			
(b) Interest Receipts, Dividends and Profits-			
0049- Interest Receipts-			
<i>04- Interest Receipts of State / Union Territory Governments with Legislature-</i>			
107- Interest from Cultivators	-	38.33	
110- Interest realised on investment of Cash balances	10.63	-	
800- Other Receipts	17,75.54	8,85.24	
	<i>Total-04</i>	<i>17,86.17</i>	<i>9,23.57</i>
	Total-0049	17,86.17	9,23.57
	Total-(b)-Interest Receipts, Dividends and Profits	17,86.17	9,23.57
(c) Other Non-Tax Revenue-			
(i) General Services-			
0055- Police-			
101- Police supplied to other Governments	2.39	-	
102- Police supplied to other parties	4,99.71	5,55.00	
103- Fees, Fines and Forfeitures	4.32	0.03	
104- Receipts under Arms Act	-	42.35	
105- Receipts of State-Head-quarters Police	33,02.73	13,84.88	
800- Other Receipts	1,82.26	16,03.16	
	Total-0055	39,91.41	35,85.42
0056- Jails-			
102- Sale of Jail Manufactures	45.55	17.30	
	Total-0056	45.55	17.30
0058- Stationery and Printing -			
101- Stationery receipts	1,56.43	2,60.40	
102- Sale of Gazettes etc.	1,72.20	1,21.77	
200- Other Press receipts	1,76.39	1,89.61	
	Total-0058	5,05.02	5,71.78

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(i) General Services-(Contd.)			
0059- Public Works-			
<i>01- Office Buildings-</i>			
011- Rents	5,86.00	3,19.50	
102- Hire Charges of Machinery and Equipment	32.18	-	
800- Other Receipts	16,87.66	3,99.83	
<i>Total-01</i>	<u>23,05.84</u>	<u>7,19.33</u>	
<i>60- Other Buildings-</i>			
800- Other Receipts	1,42.84	59.99	
<i>Total-60</i>	<u>1,42.84</u>	<u>59.99</u>	
<i>80- General-</i>			
011- Rents	0.68	0.08	
102- Hire Charges of Machinery and Equipment	12.23	0.59	
800- Other Receipts	87.60	15.82	
<i>Total-80</i>	<u>1,00.51</u>	<u>16.49</u>	
Total-0059	<u>25,49.19</u>	<u>7,95.81</u>	
0070- Other Administrative Services-			
<i>01- Administration of Justice-</i>			
102- Fines and Forfeitures	4,05.84	4,47.44	
501- Services and Service Fees	1.18	0.49	
800- Other Receipts	9,30.68	4,94.17	
<i>Total-01</i>	<u>13,37.70</u>	<u>9,42.10</u>	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(i) General Services-(Contd.)			
0070- Other Administrative Services-(Concl'd.)			
<i>02- Elections-</i>			
101- Sale Proceeds of Election Forms and documents	0.03	0.03	
104- Fees, Fines and Forfeitures	8.05	9.05	
105- Contributions to-wards issue of voter identity cards	0.87	0.74	
800- Other Receipts	28.44	1,68.66	
<i>Total-02</i>	<u>37.39</u>	<u>1,78.48</u>	
<i>60- Other Services-</i>			
101- Receipts from the Central Government for administration of Central Acts and Regulations	0.57	-	
102- Receipts under Citizenship Act	1.95	0.28	
105- Home Guards	0.04	0.03	
109- Fire Protection and Control	1.60	0.15	
111- Narcotics Control	0.71	0.26	
114- Receipts from Motor Garages etc.	76.30	26.89	
115- Receipts from Guest Houses, Government Hostels etc.	1,16.79	1,30.59	
118- Receipts under Right to Information Act, 2005	0.45	-	
800- Other Receipts	3,41.54	99.67	
<i>Total-60</i>	<u>5,39.95</u>	<u>2,57.87</u>	
Total-0070	<u>19,15.04</u>	<u>13,78.45</u>	
0071- Contributions and Recoveries towards Pension and Other Retirement Benefits-			
<i>01- Civil-</i>			
101- Subscriptions and Contributions	5,43.24	2,38.11	
800- Other Receipts	2.48	-	
<i>Total-01</i>	<u>5,45.72</u>	<u>2,38.11</u>	
Total-0071	<u>5,45.72</u>	<u>2,38.11</u>	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(i) General Services-(Concl.)			
0075- Miscellaneous General Services-			
101- Unclaimed Deposits	12.27	0.12	
800- Other Receipts	60.29	60,35.21	
Total-0075	72.56	60,35.33	
Total-(i)-General Services	96,24.49	1,26,22.20	
(ii) Social Services-			
0202- Education, Sports, Art and Culture-			
<i>01- General Education-</i>			
101- Elementary Education- Admission Fees and Other Fees	39,23.49	1,56.40	
102- Secondary Education- Admission Fees and Other Fees	1,43.85	36.65	
103- University and Higher Education- Admission Fees and Other Fees	32.06	18.23	
105- Languages Development	1.56		
600- General	0.28	1.93	
800- Other Receipts	3.27	-	
<i>Total-01</i>	<u>41,04.51</u>	<u>2,13.21</u>	
<i>02- Technical Education-</i>			
101- Tuition and other Fees	5.03	0.81	
800- Other Receipts	6.90	9.80	
<i>Total-02</i>	<u>11.93</u>	<u>10.61</u>	
<i>03- Sports and Youth Services-</i>			
101- Physical Education - Sports and Youth Welfare	5.15	0.05	
800- Other Receipts	5.21	0.98	
<i>Total-03</i>	<u>10.36</u>	<u>1.03</u>	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Contd.)			
0202- Education, Sports, Art and Culture-(Concltd.)			
<i>04- Art and Culture-</i>			
101- Archives and Museums	1.10	0.15	
800- Other Receipts	5.06	1.82	
	<u>Total-04</u> 6.16	<u>1.97</u>	
	Total-0202 41,32.96	2,26.82	
0210- Medical and Public Health-			
<i>01- Urban Health Services-</i>			
020- Receipts from Patients for hospital and dispensary Services	14,13.05	8,74.42	
104- Medical Store Depots	80.07	1,68.66	
107- Receipts from Drug Manufacture	2,09.66	-	
800- Other Receipts	2,46.14	-	
	<u>Total-01</u> 19,48.92	<u>10,43.08</u>	
<i>02- Rural Health Services-</i>			
800- Other Receipts	12.29	25.41	
	<u>Total-02</u> 12.29	<u>25.41</u>	
<i>03- Medical Education, Training & Research-</i>			
105- Allopathy	1.85	-	
	<u>Total -03</u> 1.85	<u>-</u>	
<i>04- Public Health-</i>			
104- Fees and Fines etc.	3,19.94	43.36	
501- Services and Service Fees	0.07	-	
800- Other Receipts	51.97	-	
	<u>Total-04</u> 3,71.98	<u>43.36</u>	
<i>80- General-</i>			
800- Other Receipts	46.61	19.93	
	<u>Total-80</u> 46.61	<u>19.93</u>	
	Total-0210 23,81.65	11,31.78	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Contd.)			
0211- Family Welfare-			
800- Other Receipts	0.34	1.23	
Total-0211	0.34	1.23	
0215- Water Supply and Sanitation-			
<i>01- Water Supply-</i>			
102- Receipts from Rural Water supply schemes	83,83.75	43,80.71	
103- Receipts from Urban Water supply schemes	1,42.31	4,23.46	
104- Fees, Fines etc.	33.59	7.18	
800- Other Receipts	8,23.57	11,33.38	
900- Deduct-Refunds	(-)1.39	-	
<i>Total-01</i>	<u>93,81.83</u>	<u>59,44.73</u>	
<i>02- Sewerage and Sanitation-</i>			
103- Receipts from Sewerage Schemes	7.14	8.86	
<i>Total-02</i>	<u>7.14</u>	<u>8.86</u>	
Total-0215	93,88.97	59,53.59	
0216- Housing-			
<i>01- Government Residential Buildings-</i>			
106- General Pool accommodation	0.02	-	
700- Other Housing	1,59.20	45.15	
<i>Total-01</i>	<u>1,59.22</u>	<u>45.15</u>	
<i>03- Rural Housing-</i>			
800- Other Receipts	1,65.11	56.68	
<i>Total-03</i>	<u>1,65.11</u>	<u>56.68</u>	
<i>80- General-</i>			
800- Other Receipts	84.09	82.20	
<i>Total-80</i>	<u>84.09</u>	<u>82.20</u>	
Total-0216	4,08.42	1,84.03	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Contd.)			
0217- Urban Development-			
<i>03- Integrated Development of Small and Medium Towns-</i>			
800- Other Receipts	26.87	-	
<i>Total-03</i>	<u>26.87</u>	<u>-</u>	
<i>60- Other Urban Development Schemes-</i>			
800- Other Receipts	10.41	2,17.85	
<i>Total-60</i>	<u>10.41</u>	<u>2,17.85</u>	
Total-0217	<u>37.28</u>	<u>2,17.85</u>	
0220- Information and Publicity-			
<i>60- Others-</i>			
800- Other Receipts	0.98	1.01	
<i>Total-60</i>	<u>0.98</u>	<u>1.01</u>	
Total-0220	<u>0.98</u>	<u>1.01</u>	
0230- Labour and Employment-			
101- Receipts under Labour Laws	5,54.99	42.90	
102- Fees for Registration of Trade Unions	0.34	0.38	
103- Fees for inspection of Steam Boilers	-	0.03	
104- Fees Realized under Factory's Act	-	0.22	
800- Other Receipts	3,79.89	17.00	
Total-0230	<u>9,35.22</u>	<u>60.53</u>	
0235- Social Security and Welfare -			
<i>01- Rehabilitation-</i>			
800- Other Receipts	2,19.99	-	
<i>Total-01</i>	<u>2,19.99</u>	<u>-</u>	
<i>60- Other Social Security and Welfare Programmes-</i>			
800- Other Receipts	1,27.23	1,44.35	
<i>Total-60</i>	<u>1,27.23</u>	<u>1,44.35</u>	
Total-0235	<u>3,47.22</u>	<u>1,44.35</u>	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-			
(ii) Social Services-(Concl.)			
0250- Other Social Services-			
102- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	-	0.12	
800- Other Receipts	8.06	-	
Total-0250	8.06	0.12	
Total-(ii)-Social Services	1,76,41.10	79,21.31	
(iii) Economic Services-			
0401- Crop Husbandry-			
103- Seeds	1,96.22	68.59	
104- Receipts from Agriculture Farms	66.97	28.50	
108- Receipts from Commercial crops	8.05	-	
119- Receipts from Horticulture and Vegetable crops	9,23.38	6,51.04	
800- Other Receipts	1,34.29	1.66	
Total-0401	13,28.91	7,49.79	
0403- Animal Husbandry-			
102- Receipts from Cattle and Buffalo development	4,18.89	1,00.72	
103- Receipts from Poultry development	96.79	43.27	
104- Receipts from Sheep and Wool development	2,94.52	90.40	
105- Receipts from Piggery development	1.78	0.14	
106- Receipts from Fodder and Feed development.	9.03	1.31	
108- Receipts from other livestock development	4.43	1.91	
501- Services and Service Fees	70.24	5.60	
800- Other Receipts	2,23.89	99.37	
Total-0403	11,19.57	3,42.72	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(iii) Economic Services-(Contd.)			
0405- Fisheries-			
102- License Fees, Fines etc.	61.73	57.47	
103- Sale of fish, fish seeds etc.	4,44.47	1,96.02	
800- Other Receipts	2,75.50	90.07	
Total-0405	7,81.70	3,43.56	
0406- Forestry and Wild Life-			
<i>01- Forestry-</i>			
101- Sale of timber and other forest produce	86,95.83	6,34.93	
102- Receipts from social and farm forestries	88.15	0.40	
103- Receipts from environmental forestry	2,06.82	68.37	
800- Other Receipts	38,42.03	78.01	
<i>Total-01</i>	<i>1,28,32.83</i>	<i>7,81.71</i>	
<i>02- Environmental Forestry and Wild Life-</i>			
112- Public Gardens	2,08.02	49.54	
800- Other Receipts	22,56.28	62.55	
<i>Total-02</i>	<i>24,64.30</i>	<i>1,12.09</i>	
Total-0406	1,52,97.13	8,93.80	
0408- Food Storage and Warehousing-			
800- Other Receipts	7,55.27	47.16	
Total-0408	7,55.27	47.16	
0425- Co-operation-			
101- Audit Fees	6.74	3.90	
800- Other Receipts	0.28	0.06	
Total-0425	7.02	3.96	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(iii) Economic Services-(Contd.)			
0435- Other Agricultural Programmes-			
501- Services and Service Fees	23.85	-	
800- Other Receipts	8.84	22.37	
Total-0435	32.69	22.37	
0515- Other Rural Development Programmes-			
800- Other Receipts	33.86	8.06	
Total-0515	33.86	8.06	
0701- Medium Irrigation-			
<i>01- Medium Irrigation-Commercial-</i>			
601- Ranbir Canal	-	1.00	
602- Pratap Canal	-	3.12	
619- Martand Canal	-	0.19	
631- Azi Canal	-	0.73	
632- Zainagir Canal	-	0.20	
800- Other Receipts	1.15	-	
<i>Total-01</i>	<i>1.15</i>	<i>5.24</i>	
<i>80- General-</i>			
800- Other Receipts	9,96,64.85	6,06,67.44	
<i>Total-80</i>	<i>9,96,64.85</i>	<i>6,06,67.44</i>	
Total-0701	9,96,66.00	6,06,72.68	
0702- Minor Irrigation-			
<i>01- Surface Water-</i>			
101- Receipts from water tanks	66.47	-	
102- Receipts from lift irrigation Schemes	8.94	-	
103- Receipts from diversion schemes	1.49	-	
800- Other Receipts	3.70	-	
<i>Total-01</i>	<i>80.60</i>	<i>-</i>	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(iii) Economic Services-(Contd.)			
0702- Minor Irrigation-			
<i>02- Groundwater-</i>			
800- Other Receipts	1.24	-	
<i>Total-02</i>	1.24	-	
<i>04- Flood Control-</i>			
800- Other Receipts	0.11	-	
<i>Total-04</i>	0.11	-	
<i>80- General-</i>			
800- Other Receipts	8,60.15	1,94.88	
<i>Total-80</i>	8,60.15	1,94.88	
Total-0702	9,42.10	1,94.88	
0801- Power-			
<i>80- General-</i>			
800- Other Receipts	23,49,73.94	11,96,65.66	
<i>Total-80</i>	23,49,73.94	11,96,65.66	
Total - 0801	23,49,73.94	11,96,65.66	
0851- Village and Small Industries-			
101- Industrial Estates	26.79	8.09	
102- Small Scale Industries	6.31	0.70	
103- Handloom Industries	3.26	2.93	
104- Handicraft Industries	1,04.89	99.04	
107- Sericulture Industries	87.67	1,02.64	
800- Other Receipts	33.64	1.15	
Total-0851	2,62.56	2,14.55	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Concl.)			
(c) Other Non-Tax Revenue-(Concl.)			
(iii) Economic Services-(Concl.)			
0853- Non-Ferrous Mining and Metallurgical Industries-			
102- Mineral concession fees, rents and royalties	51,37.88	3,87.20	
103- Receipts under the Carbide of Calcium Rules	1.15	-	
104- Mines Department	17,54.60	3,58.52	
800- Other Receipts	1,58,96.89	7,15.62	
Total-0853	2,27,90.52	14,61.34	
1452- Tourism-			
103- Receipts from Tourists Transport	0.10	-	
105- Rent and Catering Receipts	2.06	3.37	
800- Other Receipts	2,10.80	49.90	
Total-1452	2,12.96	53.27	
1475- Other General Economic Services-			
012- Statistics	19.06	-	
101- Fees realized under the Monopolies and Restrictive Trade Practices Act,1969	2.24	-	
102- Patent Fees	0.02	-	
103- Fees for Registration of Trade Marks	1.77	-	
104- Receipts from certification marking and testing fees	2.50	-	
106- Fees for stamping weights and measures	91.85	48.50	
200- Regulation of other business undertakings	0.01	-	
202- Meteorology	1,20.76	-	
800- Other Receipts	1,44.02	87.50	
Total-1475	3,82.23	1,36.00	
Total-(iii)-Economic Services	37,85,86.46	18,48,09.80	
Total-(c)-Other Non-Tax Revenue	40,58,52.05	20,53,53.31	
Total-B-Non-Tax Revenue	40,76,38.22	20,62,76.88	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-			
1601- Grants-in-aid from Central Government-			
<i>06- Centrally Sponsored Schemes-</i>			
<i>101- Central Assistance/ Share-</i>			
<i>Ministry of Agriculture-</i>			
National Food Security Mission	3,95.34	-	
National Mission on Horticulture	72,18.06	64,99.00	
National Project on Agro-Forestry	74.99	-	
National Project on Soil Health and Fertility	5,92.27	-	
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)-Per Drop More Crop	10,00.00	29,40.00	
Rainfed Area Development and Climate Change	1,00.00	-	
Rashtriya Krishi Vikas Yojana (RKVY)	-	7,93.60	
Sub-Mission on Agriculture Extension	8,07.47	-	
Sub-Mission on Agriculture Mechanisation	7,00.00	-	
Sub-Mission on Seed and Planting Material	8,41.79	86.89	
<i>Total-Ministry of Agriculture</i>	<u>1,17,29.92</u>	<u>1,03,19.49</u>	
<i>Ministry of Environment and Forests-</i>			
Green India Mission-National Afforestation Programme	25,72.70	-	
Integrated Development of Wildlife Habitats	80.93	-	
<i>Total-Ministry of Environment and Forests</i>	<u>26,53.63</u>	<u>-</u>	
<i>Ministry of Health and Family Welfare-</i>			
Covid-19 Vaccination of Health Care Workers (HCWs) and Front Line Workers (FLWs)	4,13.14	-	
Human Resources in Health and Medical Education	3,40,99.00	46,81.00	
National AYUSH Mission (NAM)	22,85.75	-	
National Rural Health Mission	7,80,36.87	2,55,08.37	
National Urban Health Mission	11,07.00	3,92.00	
<i>Total-Ministry of Health and Family Welfare</i>	<u>11,59,41.76</u>	<u>3,05,81.37</u>	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
101- Central Assistance/ Share-(Contd.)			
<i>Ministry of Home Affairs-</i>			
Border Area Development Programme (BADP)	-	45,12.86	
Modernisation of Police Forces	8,55,35.00	10,28,49.00	
<i>Total-Ministry of Home Affairs</i>	8,55,35.00	10,73,61.86	
<i>Ministry of Labour and Employment-</i>			
National Career Service	54.85	-	
<i>Total-Ministry of Labour and Employment</i>	54.85	-	
<i>Ministry of Law and Justice-</i>			
Infrastructure Facilities for Judiciary	6,64.64	5,00.00	
National Mission for Safety of Women (Nirbhaya Fund)	-	56.25	
<i>Total-Ministry of Law and Justice</i>	6,64.64	5,56.25	
<i>Ministry of Drinking Water and Sanitation-</i>			
Jal Jeevan Mission (JJM)/ National Rural Drinking Water Mission	53,72.49	2,01,21.54	
Swachh Bharat Mission- Rural (SBM-Rural)	24,88.91	42,95.04	
<i>Total-Ministry of Drinking Water and Sanitation</i>	78,61.40	2,44,16.58	
<i>Ministry of Fisheries, Animal Husbandry and Dairying-</i>			
Integrated Development and Management of Fisheries	18,28.68	7,88.63	
Livestock Health and Disease Control	18,58.69	-	
National Livestock Mission	17,47.25	-	
Pradhan Mantri Matsya Sampada Yojana (PMMSY)	23,78.51	-	
<i>Total-Ministry of Fisheries, Animal Husbandry and Dairying</i>	78,13.13	7,88.63	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals	Actuals	Increase (+)/ Decrease (-) during the year 2020-21*
	2020-21	31 October 2019 to 31 March 2020	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
101- Central Assistance/ Share-(Contd.)			
<i>Ministry of Housing and Urban Affairs-</i>			
Mission for Development of 100 Smart Cities	1,36,00.00	-	
National Urban Livelihood Mission-State Component	3,66.94	-	
Other Items of State/ UT Component- PMAY Urban	1,52.63 ^(A)	10.83	
Swachh Bharat Mission (SBM)-Urban	-	4,82.34	
Urban Rejuvenation Mission-500 Cities	40.00	-	
<i>Total-Ministry of Housing and Urban Affairs</i>	1,41,59.57	4,93.17	
<i>Ministry of Skill Development & Entrepreneurship-</i>			
Development of Skills	10,10.89	-	
Skill Strengthening for Industrial Value Enhancement	6,12.00	-	
<i>Total-Ministry of Skill Development & Entrepreneurship</i>	16,22.89	-	
<i>Ministry of Panchayati Raj-</i>			
Rashtriya Gram Swaraj Abhiyan (RGSA)	25,00.00	6,19.00	
<i>Total-Ministry of Panchayati Raj</i>	25,00.00	6,19.00	
<i>Ministry of Rural Development-</i>			
Indira Gandhi National Disability Pension Scheme	52.05	32.39	
Indira Gandhi National Old Age Pension Scheme	35,53.43	21,92.25	
Indira Gandhi National Widow Pension Scheme	1,94.79	1,12.92	
Shyama Prasad Mukherjee Urban Mission	-	8,10.00	
Mahatma Gandhi National Rural Guarantee Programme	3,42,15.26	3,91,67.83	
National Family Benefit Scheme	17.46	44.01	
National Rural Livelihood Mission (NRLM)	1,31,92.17	17,88.64	

(A) Does not include ₹1,05,07.20 lakh released by Ministry on 31 March 2021 but credited to Government Account in April 2021.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
101- Central Assistance/ Share-(Contd.)			
<i>Ministry of Rural Development- (Concl.)</i>			
Pradhan Mantri Awas Yojana- Rural (PMAY)	6,22,72.22	-	
Pradhan Mantri Gram Sadak Yojana (PMGSY)	17,27,29.61	3,53,00.00	
Pradhan Mantri Krishi Sinchayi Yojana- Watershed Development Component	91,21.00	-	
<i>Total-Ministry of Rural Development</i>	29,53,47.99	7,94,48.04	
<i>Ministry of Human Resource Development-</i>			
National Programme of Mid Day Meal in Schools	1,59,60.26	1,22.35	
Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	4,13.02 (A)	57,19.03	
Teachers Training and Adult Education	1,05.30	-	
Samagra Shiksha	3,04,58.24 (A)	7,48,41.14	
<i>Total-Ministry of Human Resource Development</i>	4,69,36.82	8,06,82.52	
<i>Ministry of Social Justice and Empowerment-</i>			
National Policy for Prevention of Alcoholism and Substance (Drugs) Abuse			
National Action Plan for Senior Citizens	-	75.00	
Pre Matric Scholarship-OBC	-	1,50.32	
Pre Matric Scholarship for SC Students	2,60.37	-	
Scheme for Development of Economically Backward Classes	2,30.00	-	
Scheme for Differently Abled Persons	-	1,86.58	
<i>Total-Ministry of Social Justice and Empowerment</i>	4,90.37	4,11.90	
<i>Ministry of Tribal Affairs-</i>			
Post Matric Scholarship- Tribal	8,05.44	-	
Support to Tribal Research Institutes	2,06.51	-	
<i>Total-Ministry of Tribal Affairs</i>	10,11.95	-	

(A) Does not include ₹81,77.86 lakh (₹78.67 lakh on account of RUSA ₹80,99.19 lakh on account of Samagrah Shiksha) released by Ministry on 31 March 2021 but credited to Government Account in April 2021.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
06- Centrally Sponsored Schemes- (Concl'd.)			
101- Central Assistance/ Share-(Concl'd.)			
<i>Ministry of Water Resources-</i>			
Flood Management and Border Area Programme (FMBAP)	10,07.24	41,79.78	
Har Khet Ko Pani	96,68.64	-	
Irrigation Census	-	16.02	
National River Conservation Plan	20,00.00	-	
<i>Total-Ministry of Water Resources</i>	<u>1,26,75.88</u>	<u>41,95.80</u>	
<i>Ministry of Women and Child Development-</i>			
Anganwadi Services (Erstwhile Core ICDS)	2,89,02.02	7,86.84	
Child Protection Scheme	14,90.54	-	
National Creche Scheme	6,39.14	-	
National Mission for Empowerment of Women (NMEW)	-	20.73	
National Nutrition Mission (including ISSNIP)	4,92.24	-	
Scheme for Adolescent Girls	23.04	-	
Swadhar Greh	27.77	-	
<i>Total-Ministry of Women and Child Development</i>	<u>3,15,74.75</u>	<u>8,07.57</u>	
Total-101	<u>63,85,74.56</u>	<u>34,06,82.18</u>	
102- Externally Aided Projects-Grants for Centrally Sponsored Schemes-			
Additional Central Assistance for Externally Aided Projects	96,25.53	-	
India Covid-19 Emergency Response and Health System Preparedness Package	51,49.00	-	
Total-102	<u>1,47,74.53</u>	<u>-</u>	
Total-06	<u>65,33,49.09</u>	<u>34,06,82.18</u>	

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>08- Other Transfer/ Grants to States/ Union Territories with Legislatures-</i>			
104- Grants Under proviso to Article 275(1) of the Constitution	-	-	
108- Grants from Central Road Fund	79,40.00	49,48.00	
113- Special Assistance-			
<i>Ministry of Home Affairs-</i>			
<i>Other Disaster Management Projects-</i>			
Post Devolution Revenue Deficit Grant	-	58,92,50.00	
Grants for Rural Local Bodies	-	7,25,00.00	
Grants towards Contribution to Union Territory Disaster Response Fund-J&K	2,79,00.00	1,39,50.00	
Share of Taxes	-	49,71,77.00	
	<u>2,79,00.00</u>	<u>1,17,28,77.00</u>	
Total-Other Disaster Management Projects			
Central Assistance to Union Territory of J&K	3,04,78,00.00	-	
Scheme for Safety of Women	-	5,73.38	
	<u>3,07,57,00.00</u>	<u>1,17,34,50.38</u>	
<i>Total-Ministry of Home Affairs</i>			

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)

Heads	Actuals 2020-21	Actuals 31 October 2019 to 31 March 2020	Increase (+)/ Decrease (-) during the year 2020-21*
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Concl.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Concl.)			
1601- Grants-in-aid from Central Government-(Concl.)			
<i>08- Other Transfer/ Grants to States/ Union Territories with Legislature- (Concl.)</i>			
113- Special Assistance-(Concl.)			
<i>Ministry of Fisheries, Animal Husbandry and Dairying-</i>			
Livestock Census and Integrated Sample Survey	1,00.00	-	
<i>Total-Ministry of Fisheries, Animal Husbandry and Dairying</i>	1,00.00	-	
Total-113	3,07,58,00.00	1,17,34,50.38	
114- Compensation for loss of revenue arising out of implementation of GST	21,71,22.30	12,47,27.53	
<i>Total-08</i>	3,30,08,62.30	1,30,31,25.91	
Total-1601	3,95,42,11.39	1,64,38,08.09	
Total-C-Grants-in-aid and Contributions	3,95,42,11.39	1,64,38,08.09	
Grand Total-Receipt Heads (Revenue Account)	5,24,95,48.43	2,25,57,33.92	
RECEIPT HEADS - (Capital Account)-			
4000- Miscellaneous Capital Receipts-			
<i>01- Civil-</i>			
105- Retirement of Capital/Disinvestment of Cooperative Societies/Banks	-	-	
Total-4000	-	-	
Total Receipts-(Capital Account)	-	-	
Grand Total	5,24,95,48.43	2,25,57,33.92	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Major Heads	Actuals for the year 2020-21		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2020-21 *
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-					
A- GENERAL SERVICES-					
(a) Organs of State-					
2011- Parliament/State/Union Territory Legislatures-					
<i>02- State/Union Territory -Legislatures-</i>					
101- Legislative Assembly	9.25	-	9.25	3.67	
102- Legislative Council	-	-	-	-	
103- Legislative Secretariat	23,50.24	-	23,50.24	8,87.56	
911- Deduct Recoveries of Overpayments	(-)0.32	-	(-)0.32	-	
<i>Total-02</i>	<u>23,59.17</u>	<u>-</u>	<u>23,59.17</u>	<u>8,91.23</u>	
Total-2011	<u>23,59.17</u>	<u>-</u>	<u>23,59.17</u>	<u>8,91.23</u>	
2012- President, Vice President/ Governor/ Administrator of Union Territories-					
<i>03- Governor/Administrator of Union Territories-</i>					
090- Secretariat	10,95.27	-	10,95.27	4,31.95	
911- Deduct Recoveries of Overpayments	(-)0.27	-	(-)0.27	-	
<i>Total-03</i>	<u>10,95.00</u>	<u>-</u>	<u>10,95.00</u>	<u>4,31.95</u>	
Total-2012	<u>10,95.00</u>	<u>-</u>	<u>10,95.00</u>	<u>4,31.95</u>	

* Not applicable across the Statement, due to five months Accounts for 2019-20.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Figures in italics represent charged expenditure

Major Heads	Actuals for the year 2020-21		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2020-21 *
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(a) Organs of State-(Concl.)					
2014- Administration of Justice-					
102- High Courts	7,45.88	-	56,73.03	22,14.62	
	<i>49,27.15</i>				
103- Special Courts	12,93.68	-	12,93.68	8,36.80	
105- Civil and Session Courts	1,64,53.46	-	1,64,53.46	70,32.27	
114- Legal Advisers and Counsels	19,43.62	-	19,43.62	8,94.19	
116- State Administrative Tribunals	82.27	-	82.27	33.89	
911- Deduct Recoveries of Overpayments	<i>(-)8.64</i>	-	<i>(-)8.64</i>	<i>(-)5.94</i>	
Total-2014	2,05,10.27	-	2,54,37.42	1,10,05.83	
	<i>49,27.15</i>				
2015- Elections-					
102- Electoral Officers	1,04,34.07	-	1,04,34.07	2,42,64.43	
911- Deduct Recoveries of Overpayments	<i>(-)83.72</i>	-	<i>(-)83.72</i>	<i>(-)1,08.33</i>	
Total-2015	1,03,50.35	-	1,03,50.35	2,41,56.10	
Total-(a)-Organs of State	3,32,19.79	-	3,92,41.94	3,64,85.11	
	<i>60,22.15</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions-					
2029- Land Revenue-					
800- Other Expenditure	4,24.23	-	4,24.23	2,62.50	
Total-2029	4,24.23	-	4,24.23	2,62.50	
2030- Stamps and Registration-					
<i>01- Stamps-Judicial-</i>					
001- Direction and Administration	6,53.68	-	6,53.68	5,94.35	
101- Cost of Stamps	3.24	-	3.24	2.68	
<i>Total-01</i>	<i>6,56.92</i>	<i>-</i>	<i>6,56.92</i>	<i>5,97.03</i>	
<i>02- Stamps Non-Judicial-</i>					
101- Cost of Stamps	4,50.39	-	4,50.39	2,86.72	
<i>Total-02</i>	<i>4,50.39</i>	<i>-</i>	<i>4,50.39</i>	<i>2,86.72</i>	
<i>03- Registration-</i>					
001- Direction and Administration	1,37.31	-	1,37.31	52.19	
<i>Total-03</i>	<i>1,37.31</i>	<i>-</i>	<i>1,37.31</i>	<i>52.19</i>	
Total-2030	12,44.62	-	12,44.62	9,35.94	
Total - (ii) - Collection of Taxes on Property and Capital Transactions	16,68.85	-	16,68.85	11,98.44	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(b) Fiscal Services-(Contd.)					
(iii) Collection of Taxes on Commodities and Services-					
2039- State Excise-					
001- Direction and Administration	26,77.96	-	26,77.96	18,14.04	
911- Deduct Recoveries of Overpayments	(-)0.11	-	(-)0.11	(-)0.43	
Total-2039	26,77.85	-	26,77.85	18,13.61	
2040- Taxes on Sales, Trade etc.-					
001- Direction and Administration	7,25.44	-	7,25.44	1,76.32	
800- Other Expenditure	1,16.30	-	1,16.30	42.24	
911- Deduct Recoveries of Overpayments	(-)1.34	-	(-)1.34	-	
Total-2040	8,40.40	-	8,40.40	2,18.56	
2041- Taxes on Vehicles-					
001- Direction and Administration	7,17.31	-	7,17.31	14,31.33	
101- Collection Charges	12,99.62	-	12,99.62	7,28.53	
800- Other Expenditure	76.64	-	76.64	33.71	
911- Deduct Recoveries of Overpayments	(-)0.10	-	(-)0.10	(-)0.08	
Total-2041	20,93.47	-	20,93.47	21,93.49	
2043- Collection Charges under State Goods and Services Tax-					
001- Direction and Administration	4,67,71.07	-	4,67,71.07	2,94,64.83	
911- Deduct Recoveries of Overpayments	(-)0.30	-	(-)0.30	-	
Total-2043	4,67,70.77	-	4,67,70.77	2,94,64.83	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(b) Fiscal Services-(Concl.)					
(iii) Collection of Taxes on Commodities and Services-(Concl.)					
2045- Other Taxes and Duties on Commodities and Services-					
104- Collection Charges-Taxes on Goods and Passengers	26.69	-	26.69	18.59	
Total-2045	26.69	-	26.69	18.59	
Total-(iii)-Collection of Taxes on Commodities and Services	5,24,09.18	-	5,24,09.18	3,37,09.08	
(iv) Other Fiscal Services-					
2047- Other Fiscal Services-					
103- Promotion of Small Savings	1,46.40	-	1,46.40	6,81.00	
911- Deduct Recoveries of Overpayments	(-)12.35	-	(-)12.35	(-)1.86	
Total-2047	1,34.05	-	1,34.05	6,79.14	
Total-(iv)-Other Fiscal Services	1,34.05	-	1,34.05	6,79.14	
Total-(b)-Fiscal Services	5,42,12.08	-	5,42,12.08	3,55,86.66	
(c) Interest Payments and Servicing of Debt-					
2048- Appropriation for reduction or avoidance of Debt-					
101- Sinking Funds	55,63.00	-	55,63.00 ^(A)	-	
Total-2048	55,63.00	-	55,63.00	-	

(A) Represents contribution to Sinking Fund Major Head 8222-101-"Sinking Fund". Please see foot Note "D" below Major Head -8222 Statement No. 21 Volume-II and para 4 (ii)(A)(a) and "Annexure 'A' to "Notes to Accounts" Volume-I.

(₹ in lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent during</i> the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(c) Interest Payments and Servicing of Debt-(Contd.)					
2049- Interest Payments-					
<i>01- Interest on Internal Debt-</i>					
101- Interest on Market Loans	<i>31,75,61.14</i>	-	31,75,61.14	12,71,97.80	
115- Interest on Ways & Means Advances	<i>40,13.10</i>	-	40,13.10 ^(B)	12,86.52	
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>3,09,89.40</i>	-	3,09,89.40	1,68,62.83	
200- Interest on Other Internal Debts	<i>6,93,98.93</i>	-	6,93,98.93	1,93,14.35	
305- Management of Debt	<i>8,94.98</i>	-	8,94.98	3,89.37	
<i>Total -01</i>	<i>42,28,57.55</i>	-	42,28,57.55	16,50,50.87	
<i>03- Interest on Small Savings Provident Funds etc.-</i>					
104- Interest on State Provident Funds	<i>18,45,07.99</i>	-	18,45,07.99	7,91,21.22	
108- Interest on Insurance and Pension Fund	<i>65,72.74</i>	-	65,72.74	27,21.50	
<i>Total-03</i>	<i>19,10,80.73</i>	-	19,10,80.73 ^(C)	8,18,42.72	

(B) Represents ₹4,87.14 lakh interest on WMA and ₹, 25.96 lakh interest on Overdraft.

(C) Represents ad-hoc/ tentative figures as communicated by Government. Please see para 2(ix) "Notes to Accounts" and Annexure 'A' to "Notes to Accounts" Volume-I.

(₹ in lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(c) Interest Payments and Servicing of Debt-					
(Concl'd.)					
2049- Interest Payments-(Concl'd.)					
<i>04- Interest on Loans and Advances from Central Government-</i>					
101- Interest on Loans for State/Union Territory Plan Schemes	<i>20,56.21</i>	-	20,56.21	11,53.67	
109- Interest on State Plan Loans Consolidated in terms of Recommendations of 12th Finance Commission	<i>40,06.47</i>	-	40,06.47	23,37.11	
112- Interest on Other Loans for State/Union Territory (with Legislature) Schemes	<i>3,44.97</i>	-	3,44.97	1,56.36	
<i>Total-04</i>	<u><i>64,07.65</i></u>	-	<u>64,07.65</u>	<u>36,47.14</u>	
<i>05- Interest on Reserve Fund-</i>					
105- Interest on General and Other Reserve Funds	<i>43,89.03</i>	-	43,89.03 (C)	25,91.28	
<i>Total-05</i>	<u><i>43,89.03</i></u>	-	<u>43,89.03</u>	<u>25,91.28</u>	
<i>60- Interest on Other Obligations-</i>					
701- Miscellaneous	<i>1,25,10.76</i>	-	1,25,10.76	31.21	
<i>Total-60</i>	<u><i>1,25,10.76</i></u>	-	<u>1,25,10.76</u>	<u>31.21</u>	
Total-2049	<u>63,72,45.72</u>	-	<u>63,72,45.72</u>	<u>25,31,63.22</u>	
Total- (c)- Interest Payments and Servicing of Debt	<u>63,72,45.72</u>	-	<u>64,28,08.72</u>	<u>25,31,63.22</u>	

(C) Represents interest paid on State Disaster Response Fund Major Head 8121-122"SDRF". Please see foot Note "A" below Major Head -8121 Statement No. 21 Volume-II and para 2 (ix) and "Annexure 'A' to "Notes to Accounts" Volume-I.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(d) Administrative Services-					
2051- Public Service Commission-					
102- State Public Service Commission	8,28.97	-	8,28.97	2,82.21	
Total-2051	8,28.97	-	8,28.97	2,82.21	
2052- Secretariat General Services-					
090- Secretariat	1,25,73.03	-	1,25,73.03	40,05.73	
092- Other Offices	17,78.44	-	17,78.44	6,38.09	
911- Deduct Recoveries of Overpayments	(-5.20)	-	(-5.20)	(-)0.11	
Total-2052	1,43,46.27	-	1,43,46.27	46,43.71	
2053- District Administration-					
093- District Establishments	62,00.32	-	62,00.32	19,72.31	
094- Other Establishments	3,96,31.13	-	3,96,31.13	1,48,09.66	
101- Commissioners	17,91.62	-	17,91.62	6,72.44	
911- Deduct Recoveries of Overpayments	(-6.30)	-	(-6.30)	(-)7.00	
Total-2053	4,76,16.77	-	4,76,16.77	1,74,47.41	
2054- Treasury and Accounts Administration-					
003- Training	4,10.05	-	4,10.05	2,64.13	
095- Directorate of Accounts and Treasuries	25,62.96	-	25,62.96	12,30.82	
097- Treasury Establishment	62,00.38	-	62,00.38	29,85.70	
098- Local Fund Audit	6,16.06	-	6,16.06	2,41.44	
800- Other Expenditure	50,23.34	-	50,23.34	1,57,95.54	
911- Deduct Recoveries of Overpayments	(-)0.49	-	(-)0.49	-	
Total-2054	1,48,12.30	-	1,48,12.30	2,05,17.63	

(₹ in lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(d) Administrative Services-(Contd.)					
2055- Police-					
001- Direction and Administration	8,84,80.16	-	8,84,80.16	3,87,75.69	
003- Education and Training	1,04,69.72	-	1,04,69.72	47,56.03	
101- Criminal Investigation and Vigilance	6,73,48.52	3,01.09	6,76,49.61	2,77,69.18	
104- Special Police	13,71,28.97	-	13,71,28.97	5,58,07.76	
109- District Police	23,35,26.89	-	23,35,26.89	9,44,77.83	
111- Railway Police	1,38,58.03	-	1,38,58.03	62,86.44	
115- Modernisation of Police Force	1,96,56.03	-	1,96,56.03	83,71.78	
116- Forensic Science	9,54.85	4.49	9,59.34	4,83.40	
117- Internal Security	14,04,63.51	-	14,04,63.51	7,08,11.13	
911- Deduct Recoveries of Overpayments	(-9,53.05)	-	(-9,53.05)	(-2,85.75)	
Total-2055	71,09,33.63	3,05.58	71,12,39.21	30,72,53.49	
2056- Jails-					
001- Direction and Administration	2,80.77	-	2,80.77	2,05.23	
101- Jails	72,84.10	-	72,84.10	30,80.38	
102- Jail Manufactures	32.96	-	32.96	13.74	
911- Deduct Recoveries of Overpayments	(-0.07)	-	(-0.07)	-	
Total-2056	75,97.76	-	75,97.76	32,99.35	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent during</i> the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(d) Administrative Services-(Contd.)					
2058- Stationery and Printing-					
001- Direction and Administration	1,76.67	-	1,76.67	58.36	
101- Purchase and Supply of Stationery Stores	4,15.43	-	4,15.43	1,77.26	
103- Government Presses	30,68.92	-	30,68.92	28,02.95	
911- Deduct Recoveries of Overpayments	(-)1.77	-	(-)1.77	(-)1.75	
Total-2058	36,59.25	-	36,59.25	30,36.82	
2059- Public Works-					
<i>80- General-</i>					
001- Direction and Administration	6,36,42.27	-	6,36,42.27	2,71,34.18	
103- Furnishing	7,07.45	-	7,07.45	4,47.25	
911- Deduct Recoveries of Overpayments	(-)1.28	-	(-)1.28	-	
<i>Total-80</i>	<i>6,43,48.44</i>	<i>-</i>	<i>6,43,48.44</i>	<i>2,75,81.43</i>	
Total-2059	6,43,48.44	-	6,43,48.44	2,75,81.43	
2062- Vigilance-					
104- Vigilance Commission of State/UT	58.07	-	58.07	1,61.59	
105- Other Vigilance Agencies	53,87.95	-	53,87.95	18,30.99	
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.30	
Total-2062	54,46.02	-	54,46.02	19,92.28	
2070- Other Administrative Services-					
003- Trainings	19,78.22	-	19,78.22	6,23.56	
105- Special Commission of Enquiry	8,79.70	-	8,79.70	2,54.63	

(₹ in lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(d) Administrative Services-(Concl.)					
2070- Other Administrative Services-(Concl.)					
106- Civil Defence	5,34.85	-	5,34.85	2,37.88	
107- Home Guards	1,15,93.96	-	1,15,93.96	51,37.28	
108- Fire Protection and Control	1,52,87.24	-	1,52,87.24	74,46.77	
114- Purchase and Maintenance of Transport	42,68.13	-	42,68.13	19,46.53	
800- Other Expenditure	34,91.12	-	34,91.12	18,03.21	
911- Deduct Recoveries of Overpayments	(-)0.72	-	(-)0.72	(-)5.61	
Total-2070	3,80,32.50	-	3,80,32.50	1,74,44.25	
Total-(d)-Administrative Services	90,67,92.94	3,05.58	90,79,27.49	40,34,98.58	
	8,28.97				
(e) Pensions and Miscellaneous General Services-					
2071- Pension and Other Retirement Benefits-					
<i>01- Civil-</i>					
101- Superannuation and Retirement Allowances	56,42,14.72	-	56,42,14.72	8,76,00.60	
102- Commuted Value of Pensions	9,09,52.91	-	9,09,52.91	2,59,95.10	
104- Gratuities	12,05,78.66	-	12,05,78.66	3,95,01.34	
105- Family Pensions	2,41,15.21	-	2,41,15.21	40,27.86	
111- Pensions to Legislators	10,30.21	-	10,30.21	3,01.16	
115- Leave Encashment	5,91,51.10	-	5,91,51.10	2,97,31.69	
117- Government Contribution for Defined Contribution Pension Scheme (New Pension Scheme)	4,98,53.86	1,86.86	5,00,40.72	2,30,31.38	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>				Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21		Total	Actuals for 31 Oct. 2019 to 31 March 2020	
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Concl.)					
(e) Pensions and Miscellaneous General Services-(Concl.)					
2071- Pension and Other Retirement Benefits-(Concl.)					
<i>01- Civil-</i>					
911- Deduct Recoveries of Overpayments	(-)22,72.16	-	(-)22,72.16	(-)6,58.59	
<i>Total-01</i>	90,76,24.51	1,86.86	90,78,11.37 (A)	20,95,30.54	
Total-2071	90,76,24.51	1,86.86	90,78,11.37 (A)	20,95,30.54	
2075- Miscellaneous General Services-					
104- Pensions and Awards in consideration of Distinguished Services	14.81	-	14.81	10.87	
800- Other Expenditure	1,00.00	-	1,00.00 (B)	1,00.00	
Total-2075	1,14.81	-	1,14.81	1,10.87	
Total-(e)-Pensions and Miscellaneous General Services	90,77,39.32	1,86.86	90,79,26.18	20,96,41.41	
Total-A-General Services	1,90,75,27.13	4,92.44	2,55,21,16.41 (X)	93,83,74.98	
	64,40,96.84				

(A) Includes Superannuation/Family Pension to 2.00 lakh Union Territory Government pensioners as communicated by Government.

(B) Represents amount transferred to MH 8235-117 "Guarantee Redemption Fund". Please see foot note "E" below Major Head-8235 Statement No. 21 volume-II and "Annexure A to Notes to Accounts" Volume-I.

(X) Includes ₹77,67,71.16 lakh Salary and ₹59,27.72 lakh Grants-in-Aid.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-					
(a) Education, Sports, Art and Culture-					
2202- General Education-					
<i>01- Elementary Education-</i>					
101- Government Primary Schools	20,53,63.74	-	20,53,63.74	11,54,99.92	
104- Inspection	21,69,71.07	-	21,69,71.07	9,92,72.89	
800- Other Expenditure	-	52,60.75	52,60.75	1,37.59	
911- Deduct Recoveries of Overpayments	(-)1,28.76	-	(-)1,28.76	(-)40.68	
<i>Total-01</i>	<u>42,22,06.05</u>	<u>52,60.75</u>	<u>42,74,66.80</u>	<u>21,48,69.72</u>	
<i>02- Secondary Education-</i>					
001- Direction and Administration	34,34,30.20	5,87,47.61	40,21,77.81	17,95,63.46	
107- Scholarships	14,72.85	-	14,72.85	9,05.54	
109- Government Secondary Schools	79,83.78	-	79,83.78	29,26.92	
800- Other Expenditure	-	46.69	46.69	-	
911- Deduct Recoveries of Overpayments	(-)27.48	-	(-)27.48	(-)4.81	
<i>Total-02</i>	<u>35,28,59.35</u>	<u>5,87,94.30</u>	<u>41,16,53.65</u>	<u>18,33,91.11</u>	
<i>03- University and Higher Education-</i>					
001- Direction and Administration	1,65.47	-	1,65.47	1,38.33	
102- Assistance to Universities	5,41,34.99	-	5,41,34.99	2,58,25.00	
103- Government Colleges and Institutes	5,62,60.87	-	5,62,60.87	2,64,82.46	
104- Assistance to Non- Government Colleges and Institutes	48,69.53	-	48,69.53	51,64.17	
911- Deduct Recoveries of Overpayments	(-)1.17	-	(-)1.17	-	
<i>Total-03</i>	<u>11,54,29.69</u>	<u>-</u>	<u>11,54,29.69</u>	<u>5,76,09.96</u>	

(₹ in lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(a) Education, Sports, Art and Culture-(Contd.)					
2202- General Education-(Concl.)					
<i>04- Adult Education-</i>					
200- Other Adult Education Programmes	11.70	1,05.30	1,17.00	-	
<i>Total-04</i>	11.70	1,05.30	1,17.00	-	
<i>80- General-</i>					
003- Training	7,07.40	-	7,07.40	3,34.67	
004- Research	3,41.77	-	3,41.77	1,46.27	
107- Scholarships	13,63.25	-	13,63.25	2,70.88	
911- Deduct Recoveries of Overpayments	-	-	-	(-)14.66	
<i>Total-80</i>	24,12.42	-	24,12.42	7,37.16	
Total-2202	89,29,19.21	6,41,60.34	95,70,79.55	45,66,07.95	
2203- Technical Education-					
001- Direction and Administration	1,14,09.84	-	1,14,09.84	43,79.49	
112- Engineering/Technical Colleges and Institutes	-	-	-	4,04.75	
911- Deduct Recoveries of Overpayments	(-)0.02	-	(-)0.02	-	
Total-2203	1,14,09.82	-	1,14,09.82	47,84.24	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(a) Education, Sports, Art and Culture-(Concl.)					
2204- Sports and Youth Services-					
001- Direction and Administration	3,00,97.05	-	3,00,97.05	1,70,66.38	
101- Physical Education	51,00.00	-	51,00.00	-	
102- Youth Welfare Programmes for Students	12,44.34	-	12,44.34	4,12.52	
911- Deduct Recoveries of Overpayments	(-7.33)	-	(-7.33)	(-6.19)	
Total-2204	3,64,34.06	-	3,64,34.06	1,74,72.71	
2205- Art and Culture-					
102- Promotion of Art and Culture	22,43.25	-	22,43.25	9,96.00	
104- Archives	8,42.26	-	8,42.26	3,59.22	
105- Public Libraries	12,45.13	-	12,45.13	6,14.94	
Total-2205	43,30.64	-	43,30.64	19,70.16	
Total – (a) Education, Sports, Art and Culture	94,50,93.73	6,41,60.34	1,00,92,54.07	48,08,35.06	
(b) Health and Family Welfare-					
2210- Medical and Public Health-					
<i>01- Urban Health Services-</i>					
<i>Allopathy-</i>					
001- Direction and Administration	2,95,02.29	-	2,95,02.29	1,45,49.31	
104- Medical Stores Depots	4,56.04	-	4,56.04	1,82.01	
109- School Health Scheme	1,79.16	-	1,79.16	85.49	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(b) Health and Family Welfare-(Contd.)					
2210- Medical and Public Health-(Contd.)					
<i>01- Urban Health Services- (Concl.)</i>					
<i>Allopathy- (Concl.)</i>					
110- Hospitals and Dispensaries	7,30,44.25	-	7,30,44.25	3,26,95.69	
200- Other Health Schemes	6,93.61	-	6,93.61	2,82.61	
800- Other Expenditure	21.16	78,92.00	79,13.16	-	
911- Deduct Recoveries of Overpayments	(-)99.08	-	(-)99.08	(-)19.75	
<i>Total-01</i>	<u>10,37,97.43</u>	<u>78,92.00</u>	<u>11,16,89.43</u>	<u>4,77,75.36</u>	
<i>02- Urban Health Services- Other Systems of Medicine-</i>					
101- Ayurveda	71,41.06	-	71,41.06	36,05.51	
103- Unani	2,65.52	-	2,65.52	1,29.51	
<i>Total-02</i>	<u>74,06.58</u>	<u>-</u>	<u>74,06.58</u>	<u>37,35.02</u>	
<i>03- Rural Health Services- Allopathy-</i>					
101- Health Sub-Centres	1,38,52.54	-	1,38,52.54	57,50.07	
103- Primary Health Centres	4,17,35.72	-	4,17,35.72	1,77,47.02	
110- Hospitals and Dispensaries	7,21,28.52	1.30	7,21,29.82	1,94,52.23	
800- Other Expenditure	36,75.00	4,87,11.85	5,23,86.85	1,83,04.52	
<i>Total-03</i>	<u>13,13,91.78</u>	<u>4,87,13.15</u>	<u>18,01,04.93</u>	<u>6,12,53.84</u>	

(₹ in lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>				Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2020-21 *
	Actuals for the year 2020-21		Total			
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in lakh)						
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B- SOCIAL SERVICES-(Contd.)						
(b) Health and Family Welfare-(Contd.)						
2210- Medical and Public Health-(Concl.)						
<i>05- Medical Education, Training and Research-</i>						
105- Allopathy	11,20,98.85	-	11,20,98.85	5,01,10.18		
<i>Total-05</i>	<u>11,20,98.85</u>	<u>-</u>	<u>11,20,98.85</u>	<u>5,01,10.18</u>		
<i>06- Public Health-</i>						
101- Prevention and Control of Diseases	64,63.25	-	64,63.25	28,20.83		
102- Prevention of Food Adulteration	3,30.80	-	3,30.80	1,63.07		
104- Drug Control	22,47.16	-	22,47.16	10,47.12		
107- Public Health Laboratories	7,70.03	-	7,70.03	3,67.16		
112- Public Health Education	39.77	-	39.77	22.09		
200- Other Systems	3,75.11	-	3,75.11	1,88.25		
800- Other Expenditure	0.21	-	0.21	0.06		
911- Deduct Recoveries of Overpayments	-	-	-	(-)5.35		
<i>Total-06</i>	<u>1,02,26.33</u>	<u>-</u>	<u>1,02,26.33</u>	<u>46,03.23</u>		
Total-2210	<u>36,49,20.97</u>	<u>5,66,05.15</u>	<u>42,15,26.12</u>	<u>16,74,77.63</u>		

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent during</i> the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(b) Health and Family Welfare-(Concl'd.)					
2211- Family Welfare-					
001- Direction and Administration	66,16.48	2,14.00	68,30.48	7,44.85	
003- Training	67.48	-	67.48	31.83	
004- Research and Evaluation	-	89.97	89.97	33.49	
101- Rural Family Welfare Services	25,41.94	-	25,41.94	12,87.26	
102- Urban Family Welfare Services	-	53.24	53.24	5.54	
104- Transport	23.85	-	23.85	10.67	
800- Other Expenditure	-	1,16,30.53	1,16,30.53	58,72.60	
911- Deduct Recoveries of Overpayments	(-)4.55	-	(-)4.55	(-)0.12	
Total-2211	92,45.20	1,19,87.74	2,12,32.94	79,86.12	
Total-(b)-Health and Family Welfare	37,41,66.17	6,85,92.89	44,27,59.06	17,54,63.75	
(c) Water Supply, Sanitation, Housing and Urban Development-					
2215- Water Supply and Sanitation-					
<i>01- Water Supply-</i>					
001- Direction and Administration	16,18,99.72	-	16,18,99.72	5,78,18.50	
911- Deduct Recoveries of Overpayments	(-)58.13	-	(-)58.13	-	
<i>Total-01</i>	<i>16,18,41.59</i>	<i>-</i>	<i>16,18,41.59</i>	<i>5,78,18.50</i>	
<i>02- Sewerage and Sanitation-</i>					
105- Sanitation Services	-	3.00	3.00	-	
<i>Total-02</i>	<i>-</i>	<i>3.00</i>	<i>3.00</i>	<i>-</i>	
Total-2215	16,18,41.59	3.00	16,18,44.59	5,78,18.50	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(c) Water Supply, Sanitation, Housing and Urban Development- (Contd.)					
2216- Housing-					
<i>05- General Pool Accommodation-</i>					
001- Direction and Administration	66,15.71	-	66,15.71	41,54.59	
053- Maintenance and Repairs	28,13.29	-	28,13.29	12,08.56	
<i>Total-05</i>	<u>94,29.00</u>	<u>-</u>	<u>94,29.00</u>	<u>53,63.15</u>	
<i>07- Other Housing-</i>					
053- Maintenance and Repairs	10,22.61	-	10,22.61	3,36.21	
<i>Total-07</i>	<u>10,22.61</u>	<u>-</u>	<u>10,22.61</u>	<u>3,36.21</u>	
Total-2216	<u>1,04,51.61</u>	<u>-</u>	<u>1,04,51.61</u>	<u>56,99.36</u>	
2217- Urban Development-					
<i>03- Integrated Development of Small and Medium Towns-</i>					
001- Direction and Administration	11,94.98	-	11,94.98	5,82.03	
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	5,45,41.29	-	5,45,41.29	1,84,03.49	
800- Other Expenditure	-	-	-	6.57	
911- Deduct Recoveries of Overpayments	(-)0.36	-	(-)0.36	(-)0.03	
<i>Total-03</i>	<u>5,57,35.91</u>	<u>-</u>	<u>5,57,35.91</u>	<u>1,89,92.06</u>	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(c) Water Supply, Sanitation, Housing and Urban Development- (Concl.)					
2217- Urban Development-(Concl.)					
<i>05- Other Urban Development Schemes-</i>					
001- Direction and Administration	52,33.89	-	52,33.89	29,63.80	
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	3,56,32.22	-	3,56,32.22	1,21,76.08	
<i>Total-05</i>	<u>4,08,66.11</u>	<u>-</u>	<u>4,08,66.11</u>	<u>1,51,39.88</u>	
<i>80- General-</i>					
001- Direction and Administration	21,13.87	-	21,13.87	9,41.53	
<i>Total-80</i>	<u>21,13.87</u>	<u>-</u>	<u>21,13.87</u>	<u>9,41.53</u>	
Total-2217	<u>9,87,15.89</u>	<u>-</u>	<u>9,87,15.89</u>	<u>3,50,73.47</u>	
Total-(c)- Water Supply, Sanitation, Housing and Urban Development	<u>27,10,09.09</u>	<u>3.00</u>	<u>27,10,12.09</u>	<u>9,85,91.33</u>	
(d) Information and Broadcasting-					
2220- Information and Publicity-					
<i>60- Others-</i>					
001- Direction and Administration	9,47.81	-	9,47.81	4,17.86	
101- Advertising and Visual Publicity	51,92.19	-	51,92.19	29,02.65	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent during</i> the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(d) Information and Broadcasting-(Concl.)					
2220- Information and Publicity-(Concl.)					
<i>60- Others- (Concl.)</i>					
102- Information Centres	12,17.31	-	12,17.31	5,31.15	
106- Field Publicity	4,55.17	-	4,55.17	2,19.63	
109- Photo Services	1,38.15	-	1,38.15	50.78	
911- Deduct Recoveries of Overpayments	-	-	-	(-)2.94	
<i>Total-60</i>	<i>79,50.63</i>	<i>-</i>	<i>79,50.63</i>	<i>41,19.13</i>	
Total-2220	79,50.63	-	79,50.63	41,19.13	
Total-(d)-Information and Broadcasting	79,50.63	-	79,50.63	41,19.13	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>01- Welfare of Scheduled Castes-</i>					
102- Economic Development	-	-	-	7.02	
<i>Total-01</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>7.02</i>	

(₹ in lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>				Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21		Total	Actuals for 31 Oct. 2019 to 31 March 2020	
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS-					(₹ in lakh)
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl'd.)					
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Concl'd.)					
<i>02- Welfare of Scheduled Tribes-</i>					
277- Education	-	14,39.40	14,39.40	3,56.39	
<i>Total-02</i>	-	14,39.40	14,39.40	3,56.39	
<i>03- Welfare of Backward Classes-</i>					
001- Welfare of Scheduled Castes					
102- Economic Development	67,12.66	-	67,12.66	51,94.44	
277- Education	1,73.24	-	1,73.24	1,49.76	
911- Deduct Recoveries of Overpayments	(-)2.92	-	(-)2.92	(-)46.18	
<i>Total-03</i>	68,82.98	-	68,82.98	52,98.02	
<i>80- General-</i>					
800- Other Expenditure	4,06.62	-	4,06.62	1,98.48	
<i>Total-80</i>	4,06.62	-	4,06.62	1,98.48	
Total-2225	72,89.60	14,39.40	87,29.00	58,59.91	
Total - (e) -Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	72,89.60	14,39.40	87,29.00	58,59.91	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent during</i> the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(f) Labour and Labour Welfare-					
2230- Labour, Employment and Skill Development-					
<i>01- Labour-</i>					
001- Direction and Administration	13,27.84	-	13,27.84	5,19.04	
101- Industrial Relations	73.22	-	73.22	35.85	
102- Working Conditions and Safety	2,26.65	-	2,26.65	1,08.49	
103- General Labour Welfare	5,24.59	-	5,24.59	2,26.53	
911- Deduct Recoveries of Overpayments	(-)0.36	-	(-)0.36	-	
<i>Total-01</i>	<u>21,51.94</u>	<u>-</u>	<u>21,51.94</u>	<u>8,89.91</u>	
<i>02- Employment Service-</i>					
001- Direction and Administration	24,54.48	-	24,54.48	10,29.02	
<i>Total-02</i>	<u>24,54.48</u>	<u>-</u>	<u>24,54.48</u>	<u>10,29.02</u>	
<i>03- Training-</i>					
101- Industrial Training Institutes	-	-	-	-	
<i>Total-03</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total-2230	46,06.42	-	46,06.42 ^(A)	19,18.93	
Total - (f) - Labour and Labour Welfare	46,06.42	-	46,06.42	19,18.93	

(A) Expenditure in respect of Industrial Training Institute has been booked under Major Head-2203-"Technical Education" as per Demand for Grants.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>				Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21		Total	Actuals for 31 Oct. 2019 to 31 March 2020	
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS-					(₹ in lakh)
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(g) Social Welfare and Nutrition-					
2235- Social Security and Welfare-					
<i>01- Rehabilitation-</i>					
001- Direction and Administration	20.98	-	20.98	17.11	
202- Other Rehabilitation Scheme	10,44.74	-	10,44.74	2,85.22	
<i>Total-01</i>	<u>10,65.72</u>	<u>-</u>	<u>10,65.72</u>	<u>3,02.33</u>	
<i>02- Social Welfare-</i>					
001- Direction and Administration	44,95.67	-	44,95.67	22,33.71	
101- Welfare of Handicapped	70.43	-	70.43	42.07	
102- Child Welfare	63,93.72	77,30.40	1,41,24.12	53,23.36	
103- Women's Welfare	57,02.82	48.48	57,51.30	35,53.30	
104- Welfare of Aged, Infirm and Destitute	9,70,24.41	-	9,70,24.41	3,82,55.10	
106- Correctional Services	1.95	-	1.95	0.60	
800- Other Expenditure	1,37.83	-	1,37.83	99.91	
911- Deduct Recoveries of Overpayments	(-)1.57	-	(-)1.57	(-)1.64	
<i>Total-02</i>	<u>11,38,25.26</u>	<u>77,78.88</u>	<u>12,16,04.14</u>	<u>4,95,06.41</u>	
<i>03- National Social Assistance Programme-</i>					
102- National Family Benefit Scheme	-	21,11.46	21,11.46	23,35.68	
<i>Total-03</i>	<u>-</u>	<u>21,11.46</u>	<u>21,11.46</u>	<u>23,35.68</u>	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(g) Social Welfare and Nutrition-(Contd.)					
2235- Social Security and Welfare-(Concl.)					
<i>60- Other Social Security and Welfare Programmes-</i>					
102- Pension under Social Security Schemes (OAP)	27.67	-	27.67	4.60	
104- Deposit Linked Insurance scheme- Government P.F	7.50	-	7.50	-	
105- Government Employees Insurance Scheme	16,15.01	-	16,15.01	8,39.00	
107- Swatantrata Sainik Samman Pension Scheme	2.43	-	2.43	2.27	
200- Other Programmes	-	-	-	41.89	
800- Other Expenditure	1,36.98	11.92	1,48.90	54.01	
<i>Total-60</i>	<i>17,89.59</i>	<i>11.92</i>	<i>18,01.51</i>	<i>9,41.22</i>	
Total-2235	11,66,80.57	99,02.26	12,65,82.83 (A)	5,30,86.19	
2236- Nutrition-					
<i>02- Distribution of Nutritious Food and Beverages-</i>					
101- Special Nutrition Programme	74,02.85	2,91,82.45	3,65,85.30	2,75,45.25	
800- Other Expenditure	4,25.10	-	4,25.10	1,95.10	
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.02	
<i>Total-02</i>	<i>78,27.95</i>	<i>2,91,82.45</i>	<i>3,70,10.40</i>	<i>2,77,40.33</i>	

(A) Includes Pension paid to 8.62 lakh pensioners.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(g) Social Welfare and Nutrition-(Contd.)					
2236- Nutrition-(Concl.)					
<i>80- General-</i>					
001- Direction and Administration					
101- Special Nutrition Programme	30,06.69	-	30,06.69	11,22.60	
800- Other Expenditure	5,71.16	-	5,71.16	2,71.29	
911- Deduct Recoveries of Overpayments	(-)0.08	-	(-)0.08	(-)0.69	
<i>Total-80</i>	<i>35,77.77</i>	<i>-</i>	<i>35,77.77</i>	<i>13,93.20</i>	
Total-2236	1,14,05.72	2,91,82.45	4,05,88.17	2,91,33.53	
2245- Relief on Account of Natural Calamities-					
<i>02- Floods, Cyclones etc.-</i>					
101- Gratuitous Relief	1,64,34.73	-	1,64,34.73	80,81.61	
<i>Total-02</i>	<i>1,64,34.73</i>	<i>-</i>	<i>1,64,34.73</i>	<i>80,81.61</i>	
<i>05- State Disaster Response Fund-</i>					
101- Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	3,10,00.00	-	3,10,00.00 (A)	1,08,50.00	
901- Deduct-Amount met from State Disaster Response Fund	(-)1,64,34.73	-	(-)1,64,34.73 (A)	(-)80,81.61	
<i>Total-05</i>	<i>1,45,65.27</i>	<i>-</i>	<i>1,45,65.27</i>	<i>27,68.39</i>	

(A) Represents amount transferred to MH 8121-122" State Disaster Response Fund". Please see foot note (A) & (B) below MH-8121 Statement No. 21 Volume-II and "Annexure 'A' to Notes to Accounts" Volume-I.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Concl'd.)					
(g) Social Welfare and Nutrition-(Concl'd.)					
2245- Relief on Account of Natural Calamities-					
(Concl'd.)					
<i>80- General-</i>					
001- Direction and Administration	1,45.30	-	1,45.30	28.99	
102- Management of Natural Disasters, Contingency Plans in disaster prone areas	-	12.93	12.93	44.78	
<i>Total-80</i>	<i>1,45.30</i>	<i>12.93</i>	<i>1,58.23</i>	<i>73.77</i>	
Total-2245	3,11,45.30	12.93	3,11,58.23	1,09,23.77	
Total - (g) - Social Welfare and Nutrition	15,92,31.59	3,90,97.64	19,83,29.23	9,31,43.49	
(h) Others-					
2250- Other Social Services-					
102- Administration of religious and Charitable Endowments Acts	1,34.41	-	1,34.41	39.73	
800- Other Expenditure	1,71.05	-	1,71.05	83.13	
Total-2250	3,05.46	-	3,05.46	1,22.86	
2251- Secretariat-Social Services-					
090- Secretariat	42,24.25	-	42,24.25	14,19.54	
911- Deduct Recoveries of Overpayments	(-)0.70	-	(-)0.70	-	
Total-2251	42,23.55	-	42,23.55	14,19.54	
Total-(h)-Others	45,29.01	-	45,29.01	15,42.40	
Total-B-Social Services	1,77,38,76.24	17,32,93.27	1,94,71,69.51 (Y)	86,14,74.00	

(Y) Includes ₹ 1,26,30,45.52 lakh Salary and ₹ 29,99,60.53 lakh Grants-in-Aid.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-					
(a) Agriculture and Allied Activities-					
2401- Crop Husbandry-					
001- Direction and Administration	2,30,05.69	-	2,30,05.69	1,09,36.32	
103- Seeds	6,96.18	-	6,96.18	3,87.63	
104- Agricultural Farms	11,02.29	-	11,02.29	8,35.92	
105- Manures and Fertilizers	3,04.12	-	3,04.12	1,75.89	
107- Plant Protection	35,88.64	-	35,88.64	18,18.42	
108- Commercial Crops	5,89.15	-	5,89.15	3,79.90	
109- Extension and Farmers' Training	40,08.87	-	40,08.87	19,54.09	
111- Agricultural Economics and Statistics	35.63	-	35.63	19.30	
113- Agricultural Engineering	5,00.78	-	5,00.78	2,69.45	
119- Horticulture and Vegetable Crops	1,62,87.83	-	1,62,87.83	76,26.28	
800- Other Expenditure	1,35.35	-	1,35.35	1,38.15	
911- Deduct Recoveries of Overpayments	(-12.41)	-	(-12.41)	(-8.26)	
Total-2401	5,02,42.12	-	5,02,42.12	2,45,33.09	
2402- Soil and Water Conservation-					
001- Direction and Administration	38,03.80	-	38,03.80	19,16.82	
101- Soil Survey and Testing	11,25.42	1,42.83	12,68.25	6,43.82	
102- Soil Conservation	25,17.11	-	25,17.11	14,06.40	
103- Land Reclamation and Development	17.38	-	17.38	13.32	
911- Deduct Recoveries of Overpayments	(-11.87)	-	(-11.87)	(-1.38)	
Total-2402	74,51.84	1,42.83	75,94.67	39,78.98	

(₹ in lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(a) Agriculture and Allied Activities-(Contd.)					
2403- Animal Husbandry-					
001- Direction and Administration	5,06,07.96	-	5,06,07.96	2,70,80.60	
107- Fodder and Feed Development	6,90.04	-	6,90.04	3,53.88	
911- Deduct Recoveries of Overpayments	(-1.85)	-	(-1.85)	-	
Total-2403	5,12,96.15	-	5,12,96.15	2,74,34.48	
2405- Fisheries-					
001- Direction and Administration	89,85.61	-	89,85.61	39,06.89	
911- Deduct Recoveries of Overpayments	(-0.05)	-	(-0.05)	-	
Total-2405	89,85.56	-	89,85.56	39,06.89	
2406- Forestry and Wild Life-					
<i>01- Forestry-</i>					
001- Direction and Administration	5,88,90.73	-	5,88,90.73	1,97,59.03	
004- Research	13,70.72	-	13,70.72	6,25.27	
070- Communications and Buildings	38.52	-	38.52	17.56	
101- Forest Conservation, Development and Regeneration	83.15	-	83.15	25.68	
102- Social and Farm Forestry	2,27,51.19	-	2,27,51.19	1,00,03.98	
105- Forest Produce	4,83.85	-	4,83.85	2,90.67	
800- Other Expenditure	44.52	-	44.52	-	
911- Deduct Recoveries of Overpayments	(-15.93)	-	(-15.93)	(-3.90)	
<i>Total-01</i>	<i>8,36,46.75</i>	<i>-</i>	<i>8,36,46.75</i>	<i>3,07,18.29</i>	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(a) Agriculture and Allied Activities-(Contd.)					
2406- Forestry and Wild Life-(Concl.)					
<i>02- Environmental Forestry and Wild Life-</i>					
001- Direction and Administration	23,58.90	-	23,58.90	33,77.22	
110- Wild Life Preservation	41,87.96	-	41,87.96	21,00.45	
112- Public Gardens	68,95.14	-	68,95.14	14,85.07	
911- Deduct Recoveries of Overpayments	(-)12.52	-	(-)12.52	(-)1.34	
<i>Total-02</i>	<u>1,34,29.48</u>	<u>-</u>	<u>1,34,29.48</u>	<u>69,61.40</u>	
<i>04- Afforestation and Ecology-</i>					
103- State Compensatory Afforestation (SCA)	1,07,91.97	-	1,07,91.97	-	
<i>Total-04</i>	<u>1,07,91.97</u>	<u>-</u>	<u>1,07,91.97</u>	<u>-</u>	
Total-2406	<u>10,78,68.20</u>	<u>-</u>	<u>10,78,68.20</u> ^(A)	<u>3,76,79.69</u>	
2408- Food, Storage and Warehousing-					
<i>01- Food-</i>					
001- Direction and Administration	1,42,89.88	-	1,42,89.88	68,55.99	
101- Procurement and Supply	-	-	-	5,01.06	
<i>Total-01</i>	<u>1,42,89.88</u>	<u>-</u>	<u>1,42,89.88</u>	<u>73,57.05</u>	
<i>02- Storage and Warehousing-</i>					
101- Rural Godowns Programme	-	-	-	1,90.69	
800- Other Expenditure	1,05.12	-	1,05.12	40.05	
<i>Total-02</i>	<u>1,05.12</u>	<u>-</u>	<u>1,05.12</u>	<u>2,30.74</u>	
Total-2408	<u>1,43,95.00</u>	<u>-</u>	<u>1,43,95.00</u>	<u>75,87.79</u>	

(A) Please refer para-2 (xiii) and "Annexure T to Notes to Accounts" Volume-I.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>				Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21		Total			
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)				
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
C- ECONOMIC SERVICES-(Contd.)						
(a) Agriculture and Allied Activities-(Concl.)						
2415- Agricultural Research and Education-						
<i>01- Crop Husbandry-</i>						
004- Research	3,47.08	-	3,47.08	1,83.29		
<i>Total-01</i>	<i>3,47.08</i>	<i>-</i>	<i>3,47.08</i>	<i>1,83.29</i>		
<i>80- General-</i>						
120- Assistance to Other Institutions	3,86,28.84	-	3,86,28.84	2,34,94.00		
<i>Total- 80</i>	<i>3,86,28.84</i>	<i>-</i>	<i>3,86,28.84</i>	<i>2,34,94.00</i>		
Total-2415	3,89,75.92	-	3,89,75.92	2,36,77.29		
2425- Co-operation-						
001- Direction and Administration	32,12.00	-	32,12.00	14,74.82		
101- Audit of Co-operatives	8,83.60	-	8,83.60	4,00.88		
108- Assistance to other Co-operatives	1,25.00	-	1,25.00	2,25.00		
911- Deduct Recoveries of Overpayments	(-)0.09	-	(-)0.09	-		
Total-2425	42,20.51	-	42,20.51	21,00.70		
2435- Other Agricultural Programmes-						
<i>01- Marketing and Quality Control-</i>						
101- Marketing Facilities	24,93.50	-	24,93.50	11,25.00		
102- Grading and Quality Control Facilities	6,31.41	-	6,31.41	3,23.47		
800- Other Expenditure	3,56.66	-	3,56.66	1,97.89		
911- Deduct Recoveries of Overpayments	(-)3.25	-	(-)3.25	(-)0.14		
<i>Total -01</i>	<i>34,78.32</i>	<i>-</i>	<i>34,78.32</i>	<i>16,46.22</i>		
Total-2435	34,78.32	-	34,78.32	16,46.22		
Total - (a) - Agriculture and Allied Activities	28,69,13.62	1,42.83	28,70,56.45	13,25,45.13		

(₹ in lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(b) Rural Development-					
2501- Special Programmes for Rural Development-					
<i>02- Drought Prone Areas Development Programme-</i>					
001- Direction and Administration	19,92.70	1,00.00	20,92.70	23,38.75	
800- Other Expenditure	2,65.09	-	2,65.09	1,01.60	
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.77	
<i>Total-02</i>	<u>22,57.79</u>	<u>1,00.00</u>	<u>23,57.79</u>	<u>24,39.58</u>	
Total-2501	22,57.79	1,00.00	23,57.79	24,39.58	
2515- Other Rural Development Programmes-					
001- Direction and Administration	1,38,40.44	-	1,38,40.44	65,01.74	
102- Community Development	2,13,46.16	-	2,13,46.16	1,06,04.33	
800- Other Expenditure	72,66.60	-	72,66.60	33,78.97	
911- Deduct Recoveries of Overpayments	(-)4.74	-	(-)4.74	(-)1.95	
Total-2515	<u>4,24,48.46</u>	<u>-</u>	<u>4,24,48.46</u>	<u>2,04,83.09</u>	
Total -(b)-Rural Development	4,47,06.25	1,00.00	4,48,06.25	2,29,22.67	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(d) Irrigation and Flood Control-					
2700- Major Irrigation-					
<i>01- Major Irrigation Commercial-</i>					
001- Direction and Administration	7,69.72	-	7,69.72	2,37.86	
601- Ranbir Canal	-	-	-	71.99	
602- Partap Canal	-	-	-	12.98	
603- Kathua Feeder Canal	-	-	-	8.99	
911- Deduct Recoveries of Overpayments	(-)0.61	-	(-)0.61	-	
<i>Total -01</i>	<i>7,69.11</i>	<i>-</i>	<i>7,69.11</i>	<i>3,31.82</i>	
Total-2700	7,69.11	-	7,69.11	3,31.82	
2701- Medium Irrigation-					
<i>04- Medium Irrigation- Non Commercial-</i>					
001- Direction and Administration	52,52.55	-	52,52.55	22,39.03	
612- Tawi Lift Irrigation	15,87.19	-	15,87.19	3,80.31	
911- Deduct Recoveries of Overpayments	(-)7.04	-	(-)7.04	-	
<i>Total-04</i>	<i>68,32.70</i>	<i>-</i>	<i>68,32.70</i>	<i>26,19.20</i>	
<i>80- General-</i>					
001- Direction and Administration	2,62.29	-	2,62.29	1,01.20	
<i>Total-80</i>	<i>2,62.29</i>	<i>-</i>	<i>2,62.29</i>	<i>1,01.20</i>	
Total 2701	70,94.99	-	70,94.99	27,20.54	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(d) Irrigation and Flood Control-(Concl'd.)					
2702- Minor Irrigation-					
<i>80- General-</i>					
001- Direction and Administration	3,89,95.92	-	3,89,95.92	1,61,86.44	
911- Deduct Recoveries of Overpayments	(-)3.16	-	(-)3.16	-	
<i>Total-80</i>	<i>3,89,92.76</i>	<i>-</i>	<i>3,89,92.76</i>	<i>1,61,86.44</i>	
Total-2702	3,89,92.76	-	3,89,92.76	1,61,86.44	
2705- Command Area Development-					
602- Command Areas Kashmir	6,24.51	-	6,24.51	3,27.53	
603- Command Areas Jammu	22,03.62	-	22,03.62	10,00.81	
800- Other Expenditure	2,63.79	-	2,63.79	1,24.17	
Total-2705	30,91.92	-	30,91.92	14,52.51	
2711- Flood Control and Drainage-					
<i>01- Flood Control-</i>					
001- Direction and Administration	1,12,35.85	-	1,12,35.85	46,52.11	
<i>Total-01</i>	<i>1,12,35.85</i>	<i>-</i>	<i>1,12,35.85</i>	<i>46,52.11</i>	
Total- 2711	1,12,35.85	-	1,12,35.85	46,52.11	
Total-(d)-Irrigation and Flood Control	6,11,84.63	-	6,11,84.63	2,53,43.43	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>				Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21		Total	Actuals for 31 Oct. 2019 to 31 March 2020	
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
EXPENDITURE HEADS-					(₹ in lakh)
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(e) Energy-					
2801- Power-					
<i>01- Hydel Generation-</i>					
101- Purchase of Power	16,99,93.38	-	16,99,93.38	18,57,22.35	
<i>Total-01</i>	<i>16,99,93.38</i>	<i>-</i>	<i>16,99,93.38</i>	<i>18,57,22.35</i>	
<i>05- Transmission and Distribution-</i>					
001- Direction and Administration	11,05,88.70	-	11,05,88.70	5,36,22.10	
602- Transmission Line, Sopore	-	-	-	65.15	
603- Transmission Line, Bemina, Srinagar	-	-	-	60.66	
604- Transmission Line, Janipur	-	-	-	68.42	
605- Transmission Line, Gladni	-	-	-	62.63	
606- Transmission Line, Udampur	-	-	-	94.50	
607- Transmission Line, Pampore	-	-	-	1,06.42	
609- Load Despatch MT Jammu	-	-	-	16.01	
610- Load Despatch MT Srinagar	-	-	-	29.42	
911- Deduct Recoveries of Overpayments	-	-	-	(-)22.59	
<i>Total-05</i>	<i>11,05,88.70</i>	<i>-</i>	<i>11,05,88.70</i>	<i>5,41,02.73</i>	
<i>06- Rural Electrification-</i>					
001- Direction and Administration	-	-	-	2,87.52	
611- Rural Electrification, Jammu	-	-	-	8,83.78	
612- Rural Electrification, Kathua	-	-	-	2,59.59	
613- Rural Electrification, Poonch	-	-	-	97.52	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent during</i> the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(e) Energy-(Contd.)					
2801- Power-(Contd.)					
<i>06- Rural Electrification-(Contd.)</i>					
614- Rural Electrification, Rajouri	-	-	-	2,24.49	
615- Rural Electrification, Udhampur	-	-	-	3,03.84	
616- Rural Electrification, Batote	-	-	-	56.62	
617- Rural Electrification, Doda	-	-	-	96.44	
618- Rural Electrification, Srinagar	-	-	-	9,61.26	
619- Rural Electrification, Anantnag	-	-	-	1,52.01	
620- Rural Electrification, Awantipora	-	-	-	1,01.96	
621- Rural Electrification, Pulwama	-	-	-	2,02.60	
622- Rural Electrification, Baramulla	-	-	-	1,38.61	
623- Rural Electrification, Budgam	-	-	-	1,61.86	
624- Rural Electrification, Handwara	-	-	-	1,63.45	
625- Rural Electrification, Kulgam	-	-	-	1,14.22	
626- Rural Electrification, Sumbal	-	-	-	67.89	
627- Rural Electrification, Sopore	-	-	-	3,05.39	
628- Rural Electrification, Bijbehara	-	-	-	2,07.97	
629- Rural Electrification, Ganderbal	-	-	-	1,72.58	
630- Rural Electrification, Vijaypur	-	-	-	1,02.49	
633- Rural Electrification, Kishtwar	-	-	-	81.14	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>				Increase (+)/ Decrease (-) in per cent during the year 2020-21 *
	Actuals for the year 2020-21		Total	Actuals for 31 Oct. 2019 to 31 March 2020	
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(e) Energy-(Concl.)					
2801- Power-(Concl.)					
<i>06- Rural Electrification- (Concl.)</i>					
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.03	
<i>Total-06</i>	-	-	-	51,43.20	
<i>80- General-</i>					
001- Direction and Administration	2,41.24	-	2,41.24	1,11.77	
004- Research and Development	-	-	-	40.52	
005- Investigation	5,52.32	-	5,52.32	3,39.01	
052- Machinery and Equipment	-	-	-	1.57	
911- Deduct Recoveries of Overpayments	(-)91.25	-	(-)91.25	-	
<i>Total -80</i>	7,02.31	-	7,02.31	4,92.87	
Total-2801	28,12,84.39	-	28,12,84.39	24,54,61.15	
Total-(e)-Energy	28,12,84.39	-	28,12,84.39	24,54,61.15	
(f)- Industry and Minerals-					
2851- Village and Small Industries-					
001- Direction and Administration	6,95.88	-	6,95.88	3,33.46	
003- Training	4,00.00	-	4,00.00	3,00.00	
004- Research and Development	8,66.93	-	8,66.93	4,03.21	
101- Industrial Estates	1,68.05	-	1,68.05	80.23	
102- Small Scale Industries	50,99.44	-	50,99.44	24,15.47	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(f)- Industry and Minerals-(Concl.)					
2851- Village and Small Industries-(Concl.)					
103- Handloom Industries	21,14.85	-	21,14.85	10,51.89	
104- Handicraft Industries	98,67.85	-	98,67.85	51,12.49	
105- Khadi and Village Industries	24,79.50	-	24,79.50	13,40.00	
107- Sericulture Industries	87,28.25	-	87,28.25	39,89.15	
800- Other Expenditure	-	-	-	(-).7.40	
911- Deduct Recoveries of Overpayments	(-).0.51	-	(-).0.51	-	
Total-2851	3,04,20.24	-	3,04,20.24	1,50,18.50	
2853- Non-Ferrous Mining and Metallurgical Industries-					
<i>02- Regulation and Development of Mines-</i>					
001- Direction and Administration	54,08.43	-	54,08.43	23,63.02	
<i>Total-02</i>	54,08.43	-	54,08.43	23,63.02	
Total-2853	54,08.43	-	54,08.43	23,63.02	
Total - (f) - Industry and Minerals	3,58,28.67	-	3,58,28.67	1,73,81.52	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent during</i> the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(g) Transport-					
3054- Roads and Bridges -					
<i>80- General-</i>					
001- Direction and Administration	1,30,97.16	-	1,30,97.16	58,01.92	
797- Transfers to/from Reserve Fund/Deposit Account	79,40.00	-	79,40.00 ^(A)	49,48.00	
<i>Total-80</i>	<u>2,10,37.16</u>	<u>-</u>	<u>2,10,37.16</u>	<u>1,07,49.92</u>	
Total-3054	<u>2,10,37.16</u>	<u>-</u>	<u>2,10,37.16</u>	<u>1,07,49.92</u>	
Total-(g)-Transport	<u>2,10,37.16</u>	<u>-</u>	<u>2,10,37.16</u>	<u>1,07,49.92</u>	
(i) Science, Technology and Environment-					
3435- Ecology and Environment-					
<i>04- Prevention and Control of Pollution-</i>					
103- Prevention of Air and Water Pollution	29,46.28	-	29,46.28	12,17.92	
800- Other Expenditure	12,47.28	-	12,47.28	4,66.64	
<i>Total-04</i>	<u>41,93.56</u>	<u>-</u>	<u>41,93.56</u>	<u>16,84.56</u>	
Total-3435	<u>41,93.56</u>	<u>-</u>	<u>41,93.56</u> ^(B)	<u>16,84.56</u>	
Total - (i) - Science, Technology and Environment	<u>41,93.56</u>	<u>-</u>	<u>41,93.56</u>	<u>16,84.56</u>	

Represents amount transferred to MH 8449-103 "Subvention from Central Road Fund". Please see foot note "C" below MH-8449 Statement No.21 Volume-II and "Annexure 'A' to Notes to Accounts" Volume-I.

^(A) Please refer para 2 (xiii) and "Annexure 'I' to Notes to Accounts" Volume-I.

^(B)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent during</i> the year 2020-21 *
	Actuals for the year 2020-21				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(j) General Economic Services-					
3451- Secretariat- Economic Services-					
090- Secretariat	72,99.10	-	72,99.10	27,34.89	
911- Deduct Recoveries of Overpayments	(-)1.74	-	(-)1.74	(-)0.12	
Total-3451	72,97.36	-	72,97.36	27,34.77	
3452- Tourism-					
<i>01- Tourist Infrastructure-</i>					
101- Tourist Centre	6,38.57	-	6,38.57	4,09.76	
102- Tourist Accommodation	12,80.89	-	12,80.89	6,39.13	
800- Other Expenditure	47,62.29	-	47,62.29	39,70.07	
911- Deduct Recoveries of Overpayments	-	-	-	(-)7,90.50	
<i>Total-01</i>	<i>66,81.75</i>	<i>-</i>	<i>66,81.75</i>	<i>42,28.46</i>	
<i>80- General-</i>					
001- Direction and Administration	43,02.37	-	43,02.37	42,45.11	
104- Promotion and Publicity	3,88.27	-	3,88.27	1,74.31	
800- Other Expenditure	21,31.07	-	21,31.07	9,83.02	
911- Deduct Recoveries of Overpayments	(-)0.45	-	(-)0.45	-	
<i>Total-80</i>	<i>68,21.26</i>	<i>-</i>	<i>68,21.26</i>	<i>54,02.44</i>	
Total-3452	1,35,03.01	-	1,35,03.01	96,30.90	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Figures in italics represent charged expenditure

Major Heads	Actuals for the year 2020-21		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent during</i> the year 2020-21 *
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(j) General Economic Services-(Contd.)					
3454- Census Survey and Statistics-					
<i>01- Census-</i>					
001- Direction and Administration	3,80.44	-	3,80.44	1,52.57	
<i>Total-01</i>	<u>3,80.44</u>	<u>-</u>	<u>3,80.44</u>	<u>1,52.57</u>	
<i>02- Surveys and Statistics-</i>					
110- Gazetter and Statistical Memoirs	64.96	-	64.96	41.37	
112- Economic Advice and Statistics	50,72.75	-	50,72.75	23,01.53	
201- National Sample Survey Organisation	6,74.07	-	6,74.07	3,42.50	
205- State Statistical Agency	5,55.89	-	5,55.89	2,30.84	
800- Other Expenditure	18.23	-	18.23	7.26	
911- Deduct Recoveries of Overpayments	(-)0.60		(-)0.60	-	
<i>Total-02</i>	<u>63,85.30</u>	<u>-</u>	<u>63,85.30</u>	<u>29,23.50</u>	
Total-3454	<u>67,65.74</u>	<u>-</u>	<u>67,65.74</u>	<u>30,76.07</u>	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

Figures in italics represent charged expenditure

Major Heads	Actuals for the year 2020-21		Total	Actuals for 31 Oct. 2019 to 31 March 2020	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2020-21 *
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Concl.)					
C- ECONOMIC SERVICES-(Concl.)					
(j) General Economic Services-(Concl.)					
3475- Other General Economic Services-					
106- Regulation of Weights and Measures	9,96.18	-	9,96.18	4,57.34	
115- Financial Support for Infrastructure Development	1,20.00	-	1,20.00	10.00	
800- Other Expenditure	-	16.17	16.17	96.90	
Total-3475	11,16.18	16.17	11,32.35	5,64.24	
Total-(j)-General Economic Services	2,86,82.29	16.17	2,86,98.46	1,60,05.98	
Total-C-Economic Services	76,38,30.57	2,59.00	76,40,89.57 ^(Z)	47,20,94.35	
Total-Expenditure Heads	4,44,52,33.94	17,40,44.71	5,26,33,75.49	2,27,19,43.33	
(Revenue Account)	64,40,96.84				
Salaries	2,36,10,35.03	1,78,02.32	2,38,50,25.96	1,07,07,38.08	
	61,88.61				
Subsidies	-	19.27	19.27	-	
Grants-in-Aid	51,70,28.74	12,99,98.48	64,70,27.22	39,66,95.50	

(Z) Includes ₹ 34,52,09.28 lakh Salary, ₹ 19.27 lakh Subsidy and ₹ 34,11,38.97 lakh Grants-in-Aid.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

 (Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4047- Capital Outlay on Other Fiscal Services-								
	039- State Excise	-	-	-	-	-	-	
		4,07.12					4,07.12	
	Total-4047	4,07.12					4,07.12	
4055- Capital Outlay on Police-								
	117- Internal Security	-	-				-	
		1,44,29.18					1,44,29.18	
	207- State Police	2,10,79.46	-	1,63,12.84	97.56	1,64,10.40	3,74,89.86	
		11,80,48.57					11,80,48.57	
	800- Other Expenditure	-	-				-	
		32,09.38					32,09.38	
	Total-4055	2,10,79.46		1,63,12.84	97.56	1,64,10.40	3,74,89.86	
		13,56,87.13					13,56,87.13	
4058- Capital Outlay on Stationery and Printing-								
	001- Direction and Administration	-	-				-	
		97.60					97.60	
	103- Government Presses	2,18.33	-	2,74.20		2,74.20	4,92.53	
		29,88.77					29,88.77	
	800- Other Expenditure	-	-				-	
		4,09.29					4,09.29	
	Total-4058	2,18.33		2,74.20		2,74.20	4,92.53	
		34,95.66					34,95.66	

* Increase/ decrease not applicable due to five months accounts only for 2019-20 across the Statement No. 16.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Contd.)								
4059- Capital Outlay on Public Works-								
<i>01- Office Buildings-</i>								
	001- Direction and Administration	2,73,42.50	-	1,82,48.51	1,92,19.07	3,74,67.58	6,48,10.08	
		17,44,40.11					17,44,40.11	
	051- Construction	-	-	-	-	-	-	
		2,80,29.84					2,80,29.84	
	052- Machinery and Equipment	-	-	-	-	-	-	
		10,93.61					10,93.61	
	201- Acquisition of Land	-	-	-	-	-	-	
		2.85					2.85	
	799- Suspense	-	-	-	-	-	-	
		0.12					0.12	
	800- Other Expenditure	-	-	-	-	-	-	
		2,55,11.73					2,55,11.73	
	<i>Total-01</i>	2,73,42.50	-	1,82,48.51	1,92,19.07	3,74,67.58	6,48,10.08	
		22,90,78.26					22,90,78.26	
<i>60- Other Buildings-</i>								
	051- Construction	-	-	13.30	-	13.30	13.30	
		9,58.87					9,58.87	
	117- Internal Security	-	-	-	-	-	-	
		2,52.15					2,52.15	
	800- Other Expenditure	1,08,73.21	-	1,35,41.42	10,62.74	1,46,04.16	2,54,77.37	
		36,38,90.55					36,38,90.55	
	<i>Total-60</i>	1,08,73.21	-	1,35,54.72	10,62.74	1,46,17.46	2,54,90.67	
		36,51,10.57					36,51,10.57	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Contd.)								
4059- Capital Outlay on Public Works-(Concl'd.)								
<i>80- General-</i>								
001- Direction and Administration		-	-	-	-	-	-	
		44,01.32					44,01.32	
051- Construction		-	-	-	-	-	-	
		18,83.58					18,83.58	
052- Machinery and Equipment		-	-	-	-	-	-	
		4,10.64					4,10.64	
201- Acquisition of Land		2,14.36	-	3,83.59	-	3,83.59	5,97.95	
		81,51.65				-	81,51.65	
800- Other Expenditure		62,91.28	-	6,88.26	-	6,88.26	69,79.54	
		63,05.66					63,05.66	
	<i>Total-80</i>	65,05.64	-	10,71.85	-	10,71.85	75,77.49	
		2,11,52.85					2,11,52.85	
	Total-4059	4,47,21.35	-	3,28,75.08	2,02,81.81	5,31,56.89	9,78,78.24	
		61,53,32.68					61,53,32.68	
4070- Capital Outlay on other Administrative Services-								
003- Training		-	-	-	-	-	-	
		57.71					57.71	
800- Other Expenditure		4,14.38	-	7,36.60	-	7,36.60	11,50.98	
		1,03,80.47					1,03,80.47	
	Total-4070	4,14.38	-	7,36.60	-	7,36.60	11,50.98	
		1,04,38.18					1,04,38.18	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Concl'd.)								
4075- Capital Outlay on Miscellaneous General Services-								
	204- Acquisition of Immovable Property under chapter XX-C of Income Tax Act 1961	-	-	-	-	-	-	
		36.19					36.19	
800-	Other Expenditure	69,23.13	-	70,45.67	-	70,45.67	1,39,68.80	
		1,62,85.12					1,62,85.12	
	Total-4075	69,23.13	-	70,45.67	-	70,45.67	1,39,68.80	
		1,63,21.31					1,63,21.31	
	Total A-CAPITAL ACCOUNT OF GENERAL SERVICES	7,33,56.65	-	5,72,44.39	2,03,79.37	7,76,23.76	15,09,80.41	
		78,16,82.08					78,16,82.08	
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(a) Capital Account of Education, Sports, Art and Culture-								
4202- Capital Outlay on Education, Sports, Art and Culture-								
<i>01- General Education-</i>								
201-	Elementary Education	31,13.11	-	59,29.98	-	59,29.98	90,43.09	
		21,47,49.84					21,47,49.84	
202-	Secondary Education	33,29.92	-	69,04.60	-	69,04.60	1,02,34.52	
		10,85,40.95					10,85,40.95	
203-	University and Higher Education	1,37,35.92	-	3,57,30.51	2.00	3,57,32.51	4,94,68.43	
		18,41,31.47					18,41,31.47	
204-	Adult Education	-	-	-	-	-	-	
		1,27.81					1,27.81	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)								
(a) Capital Account of Education, Sports, Art and Culture-(Contd.)								
4202- Capital Outlay on Education, Sports, Art and Culture-(Contd.)								
<i>01- General Education-</i> (Concl'd.)								
600- General		-	-	-	-	-	-	
		6,88.69					6,88.69	
800- Other Expenditure		35,50.39	-	2,19.82	92,62.97	94,82.79	1,30,33.18	
		10,60,34.49					10,60,34.49	
	<i>Total-01</i>	2,37,29.34	-	4,87,84.91	92,64.97	5,80,49.88	8,17,79.22	
		61,42,73.25					61,42,73.25	
<i>02- Technical Education-</i>								
103- Technical Schools		-	-	-	-	-	-	
		44,81.94					44,81.94	
104- Polytechnics		-	-	-	-	-	-	
		86,55.62					86,55.62	
105- Engineering/Technical Colleges and Institutes		3,61.87	-	13,18.40	-	13,18.40	16,80.27	
		4,16,47.20					4,16,47.20	
800- Other Expenditure		-	-	-	-	-	-	
		6,19.15					6,19.15	
	<i>Total-02</i>	3,61.87	-	13,18.40	-	13,18.40	16,80.27	
		5,54,03.91					5,54,03.91	
<i>03- Sports and Youth Services-</i>								
101- Youth Hostels		-	-	-	-	-	-	
		15,09.81					15,09.81	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)								
(a) Capital Account of Education, Sports, Art and Culture-(Contd.)								
4202- Capital Outlay on Education, Sports, Art and Culture-(Contd.)								
<i>03- Sports and Youth Services- (Concl.)</i>								
102- Sports Stadia		-	-	-	-	-	-	
		18,23.48					18,23.48	
800- Other Expenditure		-	-	-	-	-	-	
		1,16,54.40					1,16,54.40	
	<i>Total-03</i>	-	-	-	-	-	-	
		1,49,87.69					1,49,87.69	
<i>04- Art and Culture-</i>								
101- Fine Arts Education		2,00.00	-	-	-	-	2,00.00	
		1,05,11.36					1,05,11.36	
104- Archives		1,93.49	-	2,61.02	-	2,61.02	4,54.51	
		5,85.26					5,85.26	
105- Public Libraries		1,98.73	-	1,44.94	-	1,44.94	3,43.67	
		1,75.20					1,75.20	
106- Museums		-	-	-	-	-	-	
		9,17.42					9,17.42	
800- Other Expenditure		-	-	-	-	-	-	
		14,03.26					14,03.26	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)								
(a) Capital Account of Education, Sports, Art and Culture-(Concl.)								
4202- Capital Outlay on Education, Sports, Art and Culture-(Concl.)								
04- Art and Culture- (Concl.)								
911- Deduct Recoveries of Overpayments								
		-	-	-	-	-	-	
		(-4.65)					(-4.65)	
	<i>Total-04</i>	5,92.22	-	4,05.96	-	4,05.96	9,98.18	
		1,35,87.85					1,35,87.85	
	Total-4202	2,46,83.43	-	5,05,09.27	92,64.97	5,97,74.24	8,44,57.67	
		69,82,52.70					69,82,52.70	
	Total-(a)-Capital Account of Education, Sports, Art and Culture	2,46,83.43	-	5,05,09.27	92,64.97	5,97,74.24	8,44,57.67	
		69,82,52.70					69,82,52.70	
(b) Capital Account of Health and Family Welfare-								
4210- Capital Outlay on Medical and Public Health-								
01- Urban Health Services-								
109- School Health Schemes								
		-	-	-	-	-	-	
		70.02					70.02	
	110- Hospital and Dispensaries	-	-	-	-	-	-	
		1,19,50.31					1,19,50.31	
	200- Other Health Schemes	20,09.80	-	15,00.00	-	15,00.00	35,09.80	
		43,89.42					43,89.42	
	800- Other Expenditure	1,27,74.53	-	1,55,56.94	2,72.42	1,58,29.36	2,86,03.89	
		36,26,88.22					36,26,88.22	
	<i>Total-01</i>	1,47,84.33	-	1,70,56.94	2,72.42	1,73,29.36	3,21,13.69	
		37,90,97.97					37,90,97.97	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)								
(b) Capital Account of Health and Family Welfare-(Contd.)								
4210- Capital Outlay on Medical and Public Health-(Contd.)								
<i>02- Rural Health Services-</i>								
101- Health Sub-Centres		-	-	-	-	-	-	
		7,47.29					7,47.29	
102- Subsidiary Health-Centres		-	-	-	-	-	-	
		80.31					80.31	
103- Primary Health Centres		37.08	-	97,08.83	-	97,08.83	97,45.91	
		3,23,42.78					3,23,42.78	
104- Community Health Centres		-	-	-	-	-	-	
		4.37					4.37	
110- Hospitals and Dispensaries		-	-	-	-	-	-	
		21,19.50					21,19.50	
796- Tribal Area Sub Plan		-	-	-	-	-	-	
		0.33					0.33	
800- Other Expenditure		63,88.50	-	-	52,14.84	52,14.84	1,16,03.34	
		38,34.70					38,34.70	
	<i>Total-02</i>	64,25.58	-	97,08.83	52,14.84	1,49,23.67	2,13,49.25	
		3,91,29.28					3,91,29.28	
<i>03- Medical Education Training and Research-</i>								
101- Ayurveda		-	-	-	-	-	-	
		1.00					1.00	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)								
(b) Capital Account of Health and Family Welfare-(Contd.)								
4210- Capital Outlay on Medical and Public Health- (Contd.)								
<i>03- Medical Education Training and Research- (Concltd.)</i>								
105- Allopathy		1,48,42.45	-	15,24.29	1,23,61.15	1,38,85.44	2,87,27.89	
		5,93,73.40					5,93,73.40	
200- Other Systems		31,63.23	-	39.00	9,62.48	10,01.48	41,64.71	
		9,55.62					9,55.62	
	<i>Total-03</i>	1,80,05.68	-	15,63.29	1,33,23.63	1,48,86.92	3,28,92.60	
		6,03,30.02					6,03,30.02	
<i>04- Public Health-</i>								
101- Prevention and Control of Diseases		4,05.54	-	-	57,98.05	57,98.05	62,03.59	
		31,03.00					31,03.00	
106- Manufacture of Sera/Vaccine		-	-	-	-	-	-	
		70.37					70.37	
107- Public Health Laboratories		2.96	-	-	46.52	46.52	49.48	
		23,17.55					23,17.55	
112- Public Health Education		-	-	-	-	-	-	
		8,64.53					8,64.53	
200- Other Programmes		-	-	-	-	-	-	
		12,10.29					12,10.29	
	<i>Total-04</i>	4,08.50	-	-	58,44.57	58,44.57	62,53.07	
		75,65.74					75,65.74	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(b) Capital Account of Health and Family Welfare-(Concl.)								
4210- Capital Outlay on Medical and Public Health- (Concl.)								
<i>80- General-</i>								
800- Other Expenditure								
		-	-	-	-	-	-	
		44,98.71					44,98.71	
	<i>Total-80</i>	-	-	-	-	-	-	
		44,98.71					44,98.71	
	Total-4210	3,96,24.09	-	2,83,29.06	2,46,55.46	5,29,84.52 §	9,26,08.61	
		49,06,21.72					49,06,21.72	
4211- Capital Outlay on Family Welfare-								
101- Rural Family Welfare Services								
		-	-	-	-	-	-	
		1,07.15					1,07.15	
102- Urban Family Welfare Services								
		-	-	-	-	-	-	
		1,08.96					1,08.96	
800- Other Expenditure								
		-	-	-	-	-	-	
		5,80.93					5,80.93	
	Total-4211	-	-	-	-	-	-	
		7,97.04					7,97.04	
	Total-(b)- Capital Account of Health and Family Welfare	3,96,24.09	-	2,83,29.06	2,46,55.46	5,29,84.52	9,26,08.61	
		49,14,18.76					49,14,18.76	

§ Includes ₹ 9,62.47 lakh expenditure on Grants-in-Aid.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-								
4215- Capital Outlay on Water Supply and Sanitation-								
<i>01- Water Supply-</i>								
101- Urban Water Supply-								
	Water Supply Jammu City	-	-	-	-	-	-	-
		66,40.30					66,40.30	
	Tube Wells Srinagar	-	-	-	-	-	-	-
		30,94.16					30,94.16	
	Augmentation Srinagar City Master Plan Water Supply	-	-	-	53,72.49	53,72.49	53,72.49	
		1,23,57.15					1,23,57.15	
	Improvement /Augmentation of Water Supply to Jammu City under Master Plan	-	-	-	-	-	-	-
		1,46,66.59					1,46,66.59	
	Works/Projects having no expenditure during last five years	-	-	-	-	-	-	-
		26,26.98					26,26.98	
	Total-101	-	-	-	53,72.49	53,72.49	53,72.49	
		3,93,85.18					3,93,85.18	
102- Rural Water Supply-	Augmentation/improvement of Water Supply Schemes Kashmir Division	35,64.13	-	1,07,76.31	-	1,07,76.31	1,43,40.44	
		16,74,03.05					16,74,03.05	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)								
4215- Capital Outlay on Water Supply and Sanitation-								
<i>01- Water Supply-</i> (Contd.)								
102- Rural Water Supply-(Concl'd.)								
	National Rural Drinking Water Programme (Kashmir)	1,15,53.62	-	-	-	-	1,15,53.62	
		2,49,64.69					2,49,64.69	
	Improvement of Urban Water Supply Jammu Division	66,76.48	-	65,60.12	-	65,60.12	1,32,36.60	
		11,29,89.39					11,29,89.39	
	National Rural Drinking Water Programme (Jammu)	1,47,19.32	-	-	84,19.44	84,19.44	2,31,38.76	
		2,99,55.91					2,99,55.91	
	Water Supply Jammu Kandi Area	-	-	-	-	-	-	
		13,54.70					13,54.70	
	Accelerated Water Supply Scheme	-	-	-	-	-	-	
		4,37,05.76					4,37,05.76	
	Suspense	-	-	-	-	-	-	
		(-),1,70.34					(-),1,70.34	
	Works/Projects having no expenditure during last five years	-	-	-	-	-	-	
		35,55,76.29					35,55,76.29	
	Total-102	3,65,13.55	-	1,73,36.43	84,19.44	2,57,55.87	6,22,69.42	
		73,57,79.45					73,57,79.45	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)								
4215- Capital Outlay on Water Supply and Sanitation-								
(Concl.)								
<i>01- Water Supply-</i> (Concl.)								
800- Other Expenditure		-	-	-	-	-	-	
		53,80.19					53,80.19	
	<i>Total-01</i>	3,65,13.55	-	1,73,36.43	1,37,91.93	3,11,28.36	6,76,41.91	
		78,05,44.82					78,05,44.82	
<i>02- Sewerage and Sanitation-</i>								
101- Urban Sanitation Services		-	-	-	-	-	-	
		7,85.84					7,85.84	
102- Rural Sanitation Services		-	-	-	-	-	-	
		12,12.01					12,12.01	
106- Sewerage Services		-	-	-	-	-	-	
		1,12,75.22					1,12,75.22	
800- Other Expenditure		-	-	-	-	-	-	
		8,58.31					8,58.31	
	<i>Total-02</i>	-	-	-	-	-	-	
		1,41,31.38					1,41,31.38	
Total-4215		3,65,13.55	-	1,73,36.43	1,37,91.93	3,11,28.36	6,76,41.91	
		79,46,76.20					79,46,76.20	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)								
4216- Capital Outlay on Housing-								
<i>01- Government Residential Buildings-</i>								
106- General Pool Accommodation		-	-	-	-	-	-	
		67,31.80					67,31.80	
700- Other Housing		2,00.00	-	-	-	-	2,00.00	
		2,11,71.12					2,11,71.12	
800- Other Expenditure		-	-	-	-	-	-	
		1,26.29					1,26.29	
<i>Total-01</i>		2,00.00	-	-	-	-	2,00.00	
		2,80,29.21					2,80,29.21	
<i>02- Urban Housing-</i>								
800- Other Expenditure		-	-	-	-	-	-	
		80,30.59					80,30.59	
<i>Total-02</i>		-	-	-	-	-	-	
		80,30.59					80,30.59	
<i>03- Rural Housing-</i>								
800- Other Expenditure		-	-	-	-	-	-	
		4.60					4.60	
<i>Total-03</i>		-	-	-	-	-	-	
		4.60					4.60	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)								
4216- Capital Outlay on Housing-(Concl.)								
<i>80- General-</i>								
001- Direction and Administration		-	-	-	-	-	-	
		1,88.72					1,88.72	
191- Investments in Housing Corporations		-	-	-	-	-	-	
		3.00					3.00	
201- Investments in Housing Boards		-	-	-	-	-	-	
		1,49.75					1,49.75	
800- Other Expenditure		3,22.91	-	-	31.95	31.95	3,54.86	
		10,01.23					10,01.23	
	<i>Total-80</i>	3,22.91	-	-	31.95	31.95	3,54.86	
		13,42.70					13,42.70	
	Total-4216	5,22.91	-	-	31.95	31.95	5,54.86	
		3,74,07.10					3,74,07.10	
4217- Capital Outlay on Urban Development-								
<i>01- State Capital Development-</i>								
001- Direction and Administration		-	-	-	-	-	-	
		18.05					18.05	
050- Land		-	-	-	-	-	-	
		1.21					1.21	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)								
4217- Capital Outlay on Urban Development-(Contd)								
<i>01- State Capital Development- (Concl.)</i>								
051- Construction		6,00.00	-	-	-	-	6,00.00	
		42.12					42.12	
052- Machinery and Equipment		-	-	-	-	-	-	
		1,37.51					1,37.51	
191- Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.		-	-	-	-	-	-	
		8,07.04					8,07.04	
800- Other Expenditure		-	-	-	-	-	-	
		73.76					73.76	
	<i>Total-01</i>	6,00.00	-	-	-	-	6,00.00	
		10,79.69					10,79.69	
<i>03- Integrated Development of Small and Medium Towns-</i>								
051- Construction		1,81,08.79	-	3,19,51.38	24,06.94	3,43,58.32	5,24,67.11	
		5,28,33.39					5,28,33.39	
191- Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.		-	-	-	-	-	-	
		55,67.34					55,67.34	
800- Other Expenditure		1,59,05.54	-	57,50.00	1,36,00.00	1,93,50.00	3,52,55.54	
		43,81,59.98					43,81,59.98	
	<i>Total-03</i>	3,40,14.33	-	3,77,01.38	1,60,06.94	5,37,08.32	8,77,22.65	
		49,65,60.71					49,65,60.71	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)								
4217- Capital Outlay on Urban Development-(Contd.)								
<i>04- Slum Area Improvement-</i>								
050- Land		-	-	-	-	-	-	
		0.50					0.50	
051- Construction		-	-	-	-	-	-	
		36.17					36.17	
800- Other Expenditure		-	-	-	-	-	-	
		61.72					61.72	
	<i>Total-04</i>	-	-	-	-	-	-	
		98.39					98.39	
<i>60- Other Urban Development Schemes-</i>								
001- Direction and Administration		-	-	-	-	-	-	
		1,23.60					1,23.60	
051- Construction		-	-	-	-	-	-	
		7,46.89					7,46.89	
052- Machinery and Equipment		-	-	-	-	-	-	
		8,80.28					8,80.28	
	<i>Total-60</i>	-	-	-	-	-	-	
		17,50.77					17,50.77	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Concl'd.)								
4217- Capital Outlay on Urban Development-(Concl'd.)								
	Total-4217	3,46,14.33	-	3,77,01.38	1,60,06.94	5,37,08.32	8,83,22.65	
		49,94,89.56					49,94,89.56	
	Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development	7,16,50.79	-	5,50,37.81	2,98,30.82	8,48,68.63	15,65,19.42	
		1,33,15,72.86					1,33,15,72.86	
(d) Capital Outlay on Information and Broadcasting-								
4220- Capital Outlay on Information and Publicity-								
<i>60- Others-</i>								
<i>800- Other Expenditure</i>								
		34.80	-	44.03	-	44.03	78.83	
		33,49.14					33,49.14	
	<i>Total-60</i>	34.80	-	44.03	-	44.03	78.83	
		33,49.14					33,49.14	
	Total-4220	34.80	-	44.03	-	44.03	78.83	
		33,49.14					33,49.14	
	Total-(d)-Capital Account of Information and Broadcasting	34.80	-	44.03	-	44.03	78.83	
		33,49.14					33,49.14	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)								
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-								
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-								
<i>01- Welfare of Scheduled Castes-</i>								
102- Economic Development		-	-	-	33.53	33.53	33.53	
		77.55					77.55	
793- Special Central Assistance for Scheduled Caste Component Plan		-	-	-	-	-	-	
		58.56					58.56	
800- Other Expenditure		38.83	-	-	3,34.53	3,34.53	3,73.36	
		3,13.34					3,13.34	
	<i>Total-01</i>	38.83	-	-	3,68.06	3,68.06	4,06.89	
		4,49.45					4,49.45	
<i>02- Welfare of Scheduled Tribes-</i>								
102- Economic Development		-	-	-	-	-	-	
		1.54					1.54	
277- Education		-	-	-	-	-	-	
		61.83					61.83	
283- Housing		-	-	-	-	-	-	
		7.53					7.53	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)								
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)								
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Contd.)								
<i>02- Welfare of Scheduled Tribes- (Concl.)</i>								
794- Special Central Assistance for Tribal Sub Plan								
		-	-	-	-	-	-	
		1,21.21					1,21.21	
800- Other Expenditure		15,98.22	-	1,83.21	25,76.63	27,59.84	43,58.06	
		2,75,09.54					2,75,09.54	
	<i>Total-02</i>	15,98.22	-	1,83.21	25,76.63	27,59.84	43,58.06	
		2,77,01.65					2,77,01.65	
<i>03- Welfare of Backward Classes-</i>								
102- Economic Development								
		-	-	-	-	-	-	
		3,09.95					3,09.95	
283- Housing		-	-	-	-	-	-	
		3.00					3.00	
800- Other Expenditure		-	-	-	-	-	-	
		3,67.76					3,67.76	
	<i>Total-03</i>	-	-	-	-	-	-	
		6,80.71					6,80.71	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)								
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl'd.)								
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Concl'd.)								
80- <i>General-</i>								
190- Investments in Public Sector and Other Undertakings-								
(i)- Investment in J&K SC/ST and Backward Classes Development Corporation								
		-	-	-	-	-	-	
		5,10.00					5,10.00	
796-	Tribal area Sub Plan	-	-	-	-	-	-	
		92.62					92.62	
800-	Other Expenditure	-	-	-	-	-	-	
		11,03.49					11,03.49	
	<i>Total-80</i>	-	-	-	-	-	-	
		17,06.11					17,06.11	
	Total-4225	16,37.05		1,83.21	29,44.69	31,27.90 §	47,64.95	
		3,05,37.92					3,05,37.92	
Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		16,37.05	-	1,83.21	29,44.69	31,27.90	47,64.95	
		3,05,37.92					3,05,37.92	

§ Includes ₹ 3,34.54 lakh expenditure on Grants-in-Aid.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)								
(g) Capital Account of Social Welfare and Nutrition-								
4235- Capital Outlay on Social Security and Welfare-								
<i>01- Rehabilitation-</i>								
	201- Other Rehabilitation Schemes	53,87.43	-	4,39,68.29	-	4,39,68.29	4,93,55.72	
		15,71,00.54					15,71,00.54	
	800- Other Expenditure	-	-	-	-	-	-	
		0.82					0.82	
	<i>Total-01</i>	53,87.43	-	4,39,68.29	-	4,39,68.29	4,93,55.72	
		15,71,01.36					15,71,01.36	
<i>02- Social Welfare-</i>								
	101- Welfare of Handicapped	-	-	-	5.24	5.24	5.24	
		36.33					36.33	
	102- Child Welfare-							
	Gross Expenditure	7.99	-	13.21	-	13.21	21.20	
		5,70,56.46					5,70,56.46	
	Deduct Receipt and Recoveries	-	-	-	-	-	-	
		(-)0.05					(-)0.05	
	Net Expenditure	7.99	-	13.21	-	13.21	21.20	
		5,70,56.41					5,70,56.41	
	103- Women's Welfare	-	-	-	-	-	-	
		2,55.93					2,55.93	
	104- Welfare of Aged Infirm and Destitute	-	-	-	-	-	-	
		2,24.53					2,24.53	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)								
(g) Capital Account of Social Welfare and Nutrition-(Contd.)								
4235- Capital Outlay on Social Security and Welfare-(Contd.)								
02- <i>Social Welfare-</i> (Concl'd.)								
190- Investments in Public Sector and Other Undertakings-								
(i)- Investment in Jammu and Kashmir Scheduled Castes/ Schedule Tribes and Backward Classes Development Corporation								
		-	-	-	-	-	-	
		7,79.81					7,79.81	
	(ii)- Investment in Jammu and Kashmir Women's Development Corporation Limited	1,22.69	-	2,22.23	-	2,22.23	3,44.92	
		18,26.63					18,26.63	
	Total-190	1,22.69	-	2,22.23	-	2,22.23	3,44.92	
		26,06.44					26,06.44	
	796- Tribal Area Sub Plan	-	-	-	-	-	-	
		66.44					66.44	
	800- Other Expenditure	-	-	-	-	-	-	
		20,97.15					20,97.15	
	Total-02	1,30.68	-	2,35.44	5.24	2,40.68	3,71.36	
		6,23,43.23					6,23,43.23	
	60- <i>Other Social Security and Welfare Programmes-</i>							
	800- Other Expenditure- Sugar- Gross Expenditure	35,80.06	-	-	-	-	35,80.06	
		16,27,93.53					16,27,93.53	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)								
(g) Capital Account of Social Welfare and Nutrition-(Contd.)								
4235- Capital Outlay on Social Security and Welfare-(Contd.)								
<i>60- Other Social Security and Welfare Programmes- (Contd.)</i>								
800- Other Expenditure-(Contd.)								
Sugar-								
Deduct-Receipts and Recoveries								
		-	-	-	-	-	-	
		(-)12,75,48.24					(-)12,75,48.24	
	Net Expenditure	35,80.06	-	-	-	-	35,80.06	
		3,52,45.29					3,52,45.29	
Kerosene Oil-								
Gross Expenditure								
		-	-	-	-	-	-	
		85,64.23					85,64.23	
Deduct-Receipts and Recoveries								
		-	-	-	-	-	-	
		(-)94,74.71					(-)94,74.71	
	Net Expenditure	-	-	-	-	-	-	
		(-)9,10.48					(-)9,10.48	
Hard Coke-								
Gross Expenditure								
		-	-	-	-	-	-	
		8,20.43					8,20.43	
Deduct-Receipts and Recoveries								
		-	-	-	-	-	-	
		(-)7,14.31					(-)7,14.31	
	Net Expenditure	-	-	-	-	-	-	
		1,06.12					1,06.12	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)								
(g) Capital Account of Social Welfare and Nutrition-(Contd.)								
4235- Capital Outlay on Social Security and Welfare-(Concl.)								
<i>60- Other Social Security and Welfare Programmes- (Concl.)</i>								
800- Other Expenditure-(Concl.)								
Other Expenditure-								
Gross Expenditure								
		-	-	9,96.38	-	9,96.38	9,96.38	
		2,59,05.76					2,59,05.76	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	
		(-)20,27.18					(-)20,27.18	
	Net Expenditure	-	-	9,96.38	-	9,96.38	9,96.38	
		2,38,78.58					2,38,78.58	
	<i>Total-60</i>	35,80.06	-	9,96.38	-	9,96.38	45,76.44	
		5,83,19.51					5,83,19.51	
	Total-4235	90,98.17	-	4,52,00.11	5.24	4,52,05.35 \$	5,43,03.52	
		27,77,64.10					27,77,64.10	
4236- Capital Outlay on Nutrition -								
<i>02- Distribution of Nutritious Food and Beverages-</i>								
102- Child Welfare								
		-	-	-	-	-	-	
		41.57					41.57	
	800- Other Expenditure	19,79.49	-	11,14.83	5,30.34	16,45.17	36,24.66	
		25,35.59					25,35.59	
	<i>Total-02</i>	19,79.49	-	11,14.83	5,30.34	16,45.17	36,24.66	
		25,77.16					25,77.16	

\$ Includes ₹ 16.53 lakh expenditure on Salary.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)								
(g) Capital Account of Social Welfare and Nutrition-(Concl.)								
4236- Capital Outlay on Nutrition -(Concl.)								
<i>80- General-</i>								
800- Other Expenditure								
		-	-	-	-	-	-	
		3,45,05.14					3,45,05.14	
	<i>Total-80</i>	-	-	-	-	-	-	
		3,45,05.14					3,45,05.14	
	Total-4236	19,79.49	-	11,14.83	5,30.34	16,45.17	36,24.66	
		3,70,82.30					3,70,82.30	
	Total-(g)-Capital Account of Social Welfare and Nutrition	1,10,77.66	-	4,63,14.94	5,35.58	4,68,50.52	5,79,28.18	
		31,48,46.40					31,48,46.40	
(h) Capital Account of Other Social Services-								
4250- Capital Outlay on Other Social Services-								
001- Direction and Administration								
		-	-	-	-	-	-	
		0.20					0.20	
101- Natural Calamities								
		-	-	-	-	-	-	
		97,87.62					97,87.62	
191- Labour Co-operatives								
		-	-	-	-	-	-	
		2.27					2.27	
201- Labour								
		60.72	-	1,75.38	-	1,75.38	2,36.10	
		7,10.42					7,10.42	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Concl'd.)								
(h) Capital Account of Other Social Services-(Concl'd.)								
4250- Capital Outlay on Other Social Services-(Concl'd.)								
	203- Employment	1,01.26	-	9,10.13	-	9,10.13	10,11.39	
		2,38,58.73					2,38,58.73	
	800- Other Expenditure	4,23.42	-	5,21.84	-	5,21.84	9,45.26	
		29,01.64					29,01.64	
	Total-4250	5,85.40	-	16,07.35	-	16,07.35	21,92.75	
		3,72,60.88					3,72,60.88	
	Total-(h)-Capital Account of Other Social Services	5,85.40	-	16,07.35	-	16,07.35	21,92.75	
		3,72,60.88					3,72,60.88	
	TOTAL B-CAPITAL ACCOUNT OF SOCIAL SERVICES	14,92,93.21	-	18,20,25.67	6,72,31.52	24,92,57.19	39,85,50.40	
		2,90,72,38.66					2,90,72,38.66	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -								
(a) Capital Account of Agriculture and Allied Activities-								
4401- Capital Outlay on Crop Husbandry-								
	001- Direction and Administration	-	-	-	-	-	-	
		46.05					46.05	
	052- Machinery and Equipment	-	-	-	-	-	-	
		0.51					0.51	
	101- Farming Co-operatives	-	-	-	-	-	-	
		26,47.35					26,47.35	
	102- Food Grains Crops	-	-	-	-	-	-	
		0.38					0.38	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -								
(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-								
(Contd.)								
4401- Capital Outlay on Crop Husbandry-(Contd.)								
103-	Seeds-							
	Gross Expenditure	23,18.28	-	1,33.76	15.78	1,49.54	24,67.82	
		2,52,03.93					2,52,03.93	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	
		(-),96,27.91					(-),96,27.91	
	Net Expenditure	23,18.28	-	1,33.76	15.78	1,49.54	24,67.82	
		55,76.02					55,76.02	
104-	Agricultural Farms-							
	Gross Expenditure	-	-	-	-	-	-	
		1,90,44.09					1,90,44.09	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	
		(-),37,32.25					(-),37,32.25	
	Net Expenditure	-	-	-	-	-	-	
		1,53,11.84					1,53,11.84	
105-	Manures and Fertilizers-							
	Gross Expenditure	-	-	-	-	-	-	
		50,17.56					50,17.56	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	
		(-),17,17.96					(-),17,17.96	
	Net Expenditure	-	-	-	-	-	-	
		32,99.60					32,99.60	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -								
(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-								
(Contd.)								
4401- Capital Outlay on Crop Husbandry-(Contd.)								
107-	Plant Protection-							
	Gross Expenditure	-	-	-	-	-	-	
		1,08,35.05					1,08,35.05	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	
		(-)37,24.66					(-)37,24.66	
	Net Expenditure	-	-	-	-	-	-	
		71,10.39					71,10.39	
108-	Commercial Crops	-	-	-	-	-	-	
		23,40.13					23,40.13	
113-	Agricultural Engineering-							
	Gross Expenditure	5,55.55	-	-	25,27.41	25,27.41	30,82.96	
		45,65.64					45,65.64	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	
		(-)1,99.88					(-)1,99.88	
	Net Expenditure	5,55.55	-	-	25,27.41	25,27.41	30,82.96	
		43,65.76					43,65.76	
114-	Development of Oil Seeds	-	-	-	-	-	-	
		1,05.47					1,05.47	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -								
(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-								
(Contd.)								
4401- Capital Outlay on Crop Husbandry-(Contd.)								
119-	Horticulture and Vegetable Crops-							
	Gross Expenditure	98,69.52	-	5,43.48	1,28,73.34	1,34,16.82	2,32,86.34	
		3,43,40.91					3,43,40.91	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	
		(-)6,14.30					(-)6,14.30	
	Net Expenditure	98,69.52	-	5,43.48	1,28,73.34	1,34,16.82	2,32,86.34	
		3,37,26.61					3,37,26.61	
190-	Investments in Public Sector and Other Undertakings-							
(i)-	Jammu and Kashmir State Agro-Industries Development Corporation Limited	-	-	-	-	-	-	
		2,56.18					2,56.18	
(ii)-	Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	-	-	-	-	-	-	
		1,20.35					1,20.35	
(iii)-	Sher-i-Kashmir University of Agricultural Sciences and Technology	-	-	-	-	-	-	
		19,53.86					19,53.86	
	Total-190	-	-	-	-	-	-	
		23,30.39					23,30.39	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-(Contd.)								
4401- Capital Outlay on Crop Husbandry-(Concl.)								
800- Other Expenditure-								
Gross Expenditure		1,69,15.35	-	86,84.32	34,14.43	1,20,98.75	2,90,14.10	
		5,18,51.63					5,18,51.63	
Deduct Receipts and Recoveries		-	-	-	-	-	-	
		(-)2,15.00					(-)2,15.00	
Net Expenditure		1,69,15.35	-	86,84.32	34,14.43	1,20,98.75	2,90,14.10	
		5,16,36.63					5,16,36.63	
Agriculture Production-								
Gross Expenditure		-	-	-	-	-	-	
		35,93.91					35,93.91	
Deduct Receipts and Recoveries		-	-	-	-	-	-	
		(-)3,18.72					(-)3,18.72	
Net Expenditure		-	-	-	-	-	-	
		32,75.19					32,75.19	
Other Expenditure		-	-	-	-	-	-	
		6,28,94.10					6,28,94.10	
Total-800		1,69,15.35	-	86,84.32	34,14.43	1,20,98.75	2,90,14.10	
		11,78,05.92					11,78,05.92	
911- Deduct Recoveries of Overpayments		-	-	-	-	-	-	
		(-)26.29					(-)26.29	
Total-4401		2,96,58.70	-	93,61.55	1,88,30.97	2,81,92.52 \$	5,78,51.22	
		19,46,40.11					19,46,40.11	

\$ Includes ₹ 1,25,83.90 lakh expenditure on Subsidy and ₹ 10,10.58 lakh Grants-in-aid.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-								
(Contd.)								
4402- Capital Outlay on Soil and Water Conservation-								
001- Direction and Administration		-	-	-	-	-	-	
		32,46.43					32,46.43	
101- Soil Survey and Testing		2,95.32	-	-	95.44	95.44	3,90.76	
		13,31.16					13,31.16	
102- Soil Conservation		1,73.72	-	1,94.89	-	1,94.89	3,68.61	
		1,58,46.70					1,58,46.70	
203- Land Reclamation and Development		-	-	0.40	-	0.40	0.40	
		4.49					4.49	
800- Other Expenditure		-	-	-	-	-	-	
		1,86,67.22					1,86,67.22	
Total-4402		4,69.04	-	1,95.29	95.44	2,90.73 \$	7,59.77	
		3,90,96.00					3,90,96.00	
4403- Capital Outlay on Animal Husbandry-								
001- Direction and Administration		-	-	-	-	-	-	
		11,71.60					11,71.60	
101- Veterinary Services and Animal Health		39,10.82	-	98,42.09	30,51.75	1,28,93.84	1,68,04.66	
		2,60,74.64					2,60,74.64	
102- Cattle and Buffalo Development		-	-	-	-	-	-	
		3,60.23					3,60.23	

\$ Includes ₹46.29 lakh expenditure on Subsidy.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -								
(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-								
(Contd.)								
4403- Capital Outlay on Animal Husbandry-(Concl'd.)								
	103- Poultry Development	-	-	-	-	-	-	-
		3,84.27					3,84.27	
	104- Sheep and Wool Development	-	-	-	-	-	-	-
		56,35.90					56,35.90	
	106- Other Live Stock Development	-	-	-	-	-	-	-
		12.52					12.52	
	107- Fodder and Feed Development	1,39.06	-	-	8.19	8.19	1,47.25	
		13,18.55					13,18.55	
	109- Extension and Training	-	-	-	-	-	-	-
		1.72					1.72	
	800- Other Expenditure	-	-	-	-	-	-	-
		21,82.98					21,82.98	
	Total-4403	40,49.88	-	98,42.09	30,59.94	1,29,02.03	1,69,51.91	
		3,71,42.41					3,71,42.41	
4404- Capital Outlay on Dairy Development-								
	102- Dairy Development Projects	-	-	-	-	-	-	-
		4,10.85					4,10.85	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -								
(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-								
(Contd.)								
4404- Capital Outlay on Dairy Development-(Concl'd.)								
190- Investments in Public Sector and Other Undertakings-								
(i)- Share Capital in Milk Supply Co-operatives								
		-	-	-	-	-	-	
		5,60.15					5,60.15	
800-	Other Expenditure	-	-	-	-	-	-	
		1,85.44					1,85.44	
911-	Deduct Receipts of Overpayments	-	-	-	-	-	-	
		(-)0.30					(-)0.30	
	Total-4404	-	-	-	-	-	-	
		11,56.14					11,56.14	
4405- Capital Outlay on Fisheries-								
001- Direction and Administration								
		-	-	-	-	-	-	
		10,73.61					10,73.61	
052- Machinery and Equipment								
		-	-	-	-	-	-	
		5.26					5.26	
101- Inland Fisheries								
		-	-	-	-	-	-	
		3,79.31					3,79.31	
102- Estuarine /Brackish Water Fisheries								
		-	-	-	-	-	-	
		4.07					4.07	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -								
(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-								
(Contd.)								
4405- Capital Outlay on Fisheries-(Concl'd.)								
103-	Marine Fisheries	-	-	-	-	-	-	-
		17.33					17.33	
105-	Processing Preservation and Marketing	-	-	-	-	-	-	-
		19.99					19.99	
109-	Extension and Training	-	-	-	-	-	-	-
		11.48					11.48	
191-	Fishermen`s Cooperatives	-	-	-	-	-	-	-
		13.30					13.30	
800-	Other Expenditure	6,91.48	-	8,42.26	26,27.94	34,70.20	41,61.68	
		2,07,05.20					2,07,05.20	
	Total-4405	6,91.48	-	8,42.26	26,27.94	34,70.20	41,61.68	
		2,22,29.55					2,22,29.55	
4406- Capital Outlay on Forestry and Wild Life-								
01- Forestry-								
070-	Communication and Buildings	-	-	-	-	-	-	-
		6,49.06					6,49.06	
101-	Forest Conservation Development and Regeneration	-	-	-	20.69	20.69	20.69	
		49.43					49.43	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-								
(Contd.)								
4406- Capital Outlay on Forestry and Wild Life-(Concl'd.)								
<i>01- Forestry- (Concl'd.)</i>								
102- Social and Farm Forestry		-	-	-	-	-	-	
		1,13.03					1,13.03	
105- Forest Produce		-	-	-	-	-	-	
		2,85.78					2,85.78	
800- Other Expenditure		15,93.96	-	1,04,57.12	11,60.84	1,16,17.96	1,32,11.92	
		6,08,12.42					6,08,12.42	
	<i>Total-01</i>	15,93.96	-	1,04,57.12	11,81.53	1,16,38.65	1,32,32.61	
		6,19,09.72					6,19,09.72	
<i>02- Environmental Forestry and Wild Life-</i>								
001- Direction and Administration		-	-	-	-	-	-	
		8.10					8.10	
110- Wild Life		27.78	-	2.35	-	2.35	30.13	
		13,99.61					13,99.61	
112- Public Gardens		11,32.34	-	17,14.51	-	17,14.51	28,46.85	
		2,79,62.30					2,79,62.30	
800- Other Expenditure		-	-	-	-	-	-	
		20,64.29					20,64.29	
	<i>Total-02</i>	11,60.12	-	17,16.86	-	17,16.86	28,76.98	
		3,14,34.30					3,14,34.30	
Total-4406		27,54.08	-	1,21,73.98	11,81.53	1,33,55.51	1,61,09.59	
		9,33,44.02					9,33,44.02	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-(Contd.)								
4408- Capital Outlay on Food Storage and Warehousing-								
<i>01- Food-</i>								
<i>101- Procurement and Supply-</i>								
	Rice / Paddy-							
	Gross Expenditure	60,15.52	-	-	-	-	60,15.52	
		78,11,67.80					78,11,67.80	
	Deduct-Receipts and Recoveries	(-)2,55.35	-	-	-	-	(-)2,55.35	
		(-)59,20,52.99					(-)59,20,52.99	
	Net Expenditure	57,60.17	-	-	-	-	57,60.17	
		18,91,14.81					18,91,14.81	
	Wheat/Atta-							
	Gross Expenditure	58,02.13	-	-	-	-	58,02.13	
		29,00,63.58					29,00,63.58	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	
		(-)23,77,82.28					(-)23,77,82.28	
	Net Expenditure	58,02.13	-	-	-	-	58,02.13	
		5,22,81.30					5,22,81.30	
	Maize-							
	Gross Expenditure	-	-	-	-	-	-	
		13.22					13.22	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	
		(-)10,34.71					(-)10,34.71	
	Net Expenditure	-	-	-	-	-	-	
		(-)10,21.49					(-)10,21.49	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-(Contd.)								
4408- Capital Outlay on Food Storage and Warehousing-								
<i>01- Food-</i> (Contd.)								
101- Procurement and Supply-(Concl'd.)								
Direction and Administration-								
Gross Expenditure								
		-	-	-	-	-	-	-
		8,46,39.63					8,46,39.63	
Deduct Receipts and Recoveries								
		-	-	-	-	-	-	-
		(-1,03,02.20)					(-1,03,02.20)	
Net Expenditure								
		-	-	-	-	-	-	-
		7,43,37.43					7,43,37.43	
Other Expenditure-								
Gross Expenditure								
		0.25	-	93,71.52	-	93,71.52	93,71.77	
		3,53,56.19					3,53,56.19	
Deduct Receipts and Recoveries								
		-	-	-	-	-	-	-
		(-42,07.16)					(-42,07.16)	
Net Expenditure								
		0.25	-	93,71.52	-	93,71.52	93,71.77	
		3,11,49.03					3,11,49.03	
	Total-101	1,15,62.55	-	93,71.52	-	93,71.52	2,09,34.07	
		34,58,61.08					34,58,61.08	
103- Food Processing-								
Gross Expenditure								
		-	-	-	-	-	-	-
		12,65.28					12,65.28	
Deduct Receipts and Recoveries								
		-	-	-	-	-	-	-
		(-8,54.49)					(-8,54.49)	
Net Expenditure								
		-	-	-	-	-	-	-
		4,10.79					4,10.79	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -								
(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-								
(Contd.)								
4408- Capital Outlay on Food Storage and Warehousing-								
<i>01- Food-</i> (Concl'd.)								
800- Other Expenditure-								
Gross Expenditure								
		-	-	-	-	-	-	
		2,02,05.92					2,02,05.92	
Deduct-Receipts and Recoveries								
		-	-	-	-	-	-	
		(-4,20,27.94)					(-4,20,27.94)	
Net Expenditure								
		-	-	-	-	-	-	
		(-2,18,22.02)					(-2,18,22.02)	
	<i>Total-01</i>	1,15,62.55	-	93,71.52	-	93,71.52	2,09,34.07	
		32,44,49.85					32,44,49.85	
<i>02- Storage and Warehousing-</i>								
101- Rural Godown Programmes								
		-	-	-	-	-	-	
		76.27					76.27	
190- Investments in Public Sector and Other Undertakings-								
(i)- Share Capital Investment for Setting up of Cold Storage Plant								
		-	-	-	-	-	-	
		37.62					37.62	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-(Contd.)								
4408- Capital Outlay on Food Storage and Warehousing-(Concl'd.)								
<i>02- Storage and Warehousing- (Concl'd.)</i>								
800- Other Expenditure		16,41.92	-	3,42.17	-	3,42.17	19,84.09	
		21,85.63					21,85.63	
911- Deduct Recoveries of Overpayments		-	-	-	-	-	-	
		(-)0.84					(-)0.84	
	<i>Total-02</i>	16,41.92	-	3,42.17	-	3,42.17	19,84.09	
		22,98.68					22,98.68	
Total-4408		1,32,04.47	-	97,13.69	-	97,13.69	2,29,18.16	
		32,67,48.53					32,67,48.53	
4415- Capital Outlay on Agricultural Research and Education-								
<i>01- Crop Husbandry-</i>								
004- Research-								
Gross Expenditure		-	-	-	-	-	-	
		5,09.62					5,09.62	
Deduct-Receipts and Recoveries		-	-	-	-	-	-	
		(-)18.51					(-)18.51	
Net Expenditure		-	-	-	-	-	-	
		4,91.11					4,91.11	
800- Other Expenditure		-	-	-	-	-	-	
		13.19					13.19	
	<i>Total-01</i>	-	-	-	-	-	-	
		5,04.30					5,04.30	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-(Contd.)								
4415- Capital Outlay on Agricultural Research and Education-								
(Concl'd.)								
<i>03- Animal Husbandry-</i>								
277- Education		-	-	-	-	-	-	
	<i>Total-03</i>	7.83	-	-	-	-	7.83	
		-	-	-	-	-	-	
		7.83	-	-	-	-	7.83	
<i>04- Dairy Development-</i>								
800- Other Expenditure		-	-	-	-	-	-	
	<i>Total-04</i>	0.90	-	-	-	-	0.90	
		-	-	-	-	-	-	
		0.90	-	-	-	-	0.90	
<i>80- General-</i>								
277- Education		17,69.45	-	14,91.72	-	14,91.72	32,61.17	
		3,30,23.41	-	-	-	-	3,30,23.41	
800- Other Expenditure		-	-	-	-	-	-	
	<i>Total-80</i>	71.00	-	-	-	-	71.00	
		17,69.45	-	14,91.72	-	14,91.72	32,61.17	
		3,30,94.41	-	-	-	-	3,30,94.41	
Total-4415		17,69.45	-	14,91.72	-	14,91.72	32,61.17	
		3,36,07.44	-	-	-	-	3,36,07.44	
4416- Investments in Agricultural Financial Institutions-								
190- Investments in Public Sector and Other Undertakings								
		-	-	-	-	-	-	
		0.40	-	-	-	-	0.40	
Total-4416		-	-	-	-	-	-	
		0.40	-	-	-	-	0.40	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-(Contd.)								
4425- Capital Outlay on Co-operation-								
001-	Direction and Administration	-	-	-	-	-	-	-
		25,07.79					25,07.79	
004-	Research and Evaluation	-	-	-	-	-	-	-
		32.34					32.34	
106-	Investment in Multi-Purpose Rural Co-operatives	-	-	-	-	-	-	-
		26.33					26.33	
107-	Investment in Credit Co-operatives-							
(i)-	Share Capital investment in Jammu and Kashmir Land Development Bank Limited	-	-	-	-	-	-	-
		82.27					82.27	
(ii)-	Share Capital investment in Jammu and Kashmir Co-operative Bank Limited.	-	-	-	-	-	-	-
		81.67					81.67	
(iii)-	Share Capital investment in Primary Agriculture Co-operative Societies	-	-	-	-	-	-	-
		81.40					81.40	
(iv)-	Other Investments in Credit Co-operatives	-	-	-	-	-	-	-
		1,25.55					1,25.55	
Total-107		-	-	-	-	-	-	-
		3,70.89					3,70.89	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-(Contd.)								
4425- Capital Outlay on Co-operation-(Contd.)								
108- Investment in other Co-operatives-								
	(i)- Warehousing and Marketing Co-operatives	-	-	-	-	-	-	-
		49.30					49.30	
	(ii)- Processing Co-operatives	-	-	-	-	-	-	-
		1,04.47					1,04.47	
	(iii)- Consumer Co-operatives	-	-	-	-	-	-	-
		4,11.32					4,11.32	
	(iv)- Other Co-operatives	-	-	-	-	-	-	-
		43,92.94					43,92.94	
	Total-108	-	-	-	-	-	-	-
		49,58.03					49,58.03	
190- Investments in Public Sector and Other Undertakings-								
	(i)- Share Capital Investment in Marketing Societies Consumer Business Kashmir	-	-	-	-	-	-	-
		3,68.70					3,68.70	
	(ii)- Share Capital Investment in Marketing Societies Consumer Business Jammu	-	-	-	-	-	-	-
		44.08					44.08	
	(iii)- J&K Cooperatives/Agri & Rural Banks	3,35.20	-	8,14.63	-	8,14.63	11,49.83	
		2,65,18.50					2,65,18.50	
	Total-190	3,35.20	-	8,14.63	-	8,14.63	11,49.83	
		2,69,31.28					2,69,31.28	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-(Contd.)								
4425- Capital Outlay on Co-operation-(Concl'd.)								
200- Other Investments-								
(i)- Other Investments								
		-	-	-	-	-	-	
		18,11.48					18,11.48	
	(ii)- Margin Money for Fertilizer Marketing	-	-	-	-	-	-	
		4,99.20					4,99.20	
	Total-200	-	-	-	-	-	-	
		23,10.68					23,10.68	
	800- Other Expenditure	-	-	-	-	-	-	
		30,23.60					30,23.60	
	Total -800	-	-	-	-	-	-	
		30,23.60					30,23.60	
	Total-4425	3,35.20	-	8,14.63	-	8,14.63	11,49.83	
		4,01,60.94					4,01,60.94	
4435- Capital Outlay on Other Agricultural Programmes-								
<i>01- Marketing and Quality Control-</i>								
101- Marketing Facilities								
		-	-	-	-	-	-	
		3,87.37					3,87.37	
	190- Investments in Public Sector and Other Undertakings	-	-	-	-	-	-	
		0.41					0.41	
	800- Other Expenditure	-	-	-	-	-	-	
		16.87					16.87	
	Total-01	-	-	-	-	-	-	
		4,04.65					4,04.65	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(a) Capital Account of Agriculture and Allied Activities-(Concl.)								
4435- Capital Outlay on Other Agricultural Programmes-(Concl.)								
<i>60- Others-</i>								
800- Other Expenditure								
		-	-	-	-	-	-	
		2.68					2.68	
	<i>Total-60</i>	-	-	-	-	-	-	
		2.68					2.68	
	Total-4435	-	-	-	-	-	-	
		4,07.33					4,07.33	
	Total-(a)-Capital Account of Agriculture and Allied Activities	5,29,32.30	-	4,44,35.22	2,57,95.82	7,02,31.04	12,31,63.34	
		78,85,32.87					78,85,32.87	
(b) Capital Account of Rural Development-								
4515- Capital Outlay on Other Rural Development Programmes-								
	101- Panchayati Raj	-	-	4,29,00.00	-	4,29,00.00	4,29,00.00	
		19,04,94.77					19,04,94.77	
	102- Community Development	69,75.97	-	43,14.10	24,88.91	68,03.01	1,37,78.98	
		7,51,17.07					7,51,17.07	
	103- Rural Development	2,86,30.59	-	-	28,42.00	28,42.00	3,14,72.59	
		22,10,61.99					22,10,61.99	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)

 (Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(b) Capital Account of Rural Development-(Concl'd.)								
4515- Capital Outlay on Other Rural Development Programmes-(Concl'd.)								
800- Other Expenditure		3,28,06.90	-	2,31,80.03	12,65,61.46	14,97,41.49	18,25,48.39	
		53,92,62.00					53,92,62.00	
	Total-4515	6,84,13.46	-	7,03,94.13	13,18,92.37	20,22,86.50 s	27,06,99.96	
		1,02,59,35.83					1,02,59,35.83	
	Total (b) Capital Account of Rural Development	6,84,13.46	-	7,03,94.13	13,18,92.37	20,22,86.50	27,06,99.96	
		1,02,59,35.83					1,02,59,35.83	
(c) Capital Account of Special Areas Programmes-								
4575- Capital Outlay on Other Special Areas Programmes-								
<i>02- Backward Areas-</i>								
253- District Administration		-	-	-	-	-	-	
		20,12.15					20,12.15	
259- Public Works		-	-	-	-	-	-	
		3,00,85.25					3,00,85.25	
277- Education		-	-	-	-	-	-	
		83.10					83.10	
280- Medical		-	-	-	-	-	-	
		38.12					38.12	
282- Public Health Sanitation and Water Works		-	-	-	-	-	-	
		29,67.13					29,67.13	

§ Includes ₹ 38,51.43 lakh expenditure on account of Grants-in-aid.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
								(₹ in lakh)
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(c) Capital Account of Special Areas Programmes-(Contd.)								
4575- Capital Outlay on Other Special Areas Programmes-(Contd.)								
<i>02- Backward Areas- (Contd.)</i>								
285- Information and Publicity		-	-	-	-	-	-	-
		5.35					5.35	
288- Food Fair Price Shops		-	-	-	-	-	-	-
		8,82.85					8,82.85	
298- Co-operation		-	-	-	-	-	-	-
		3,04.27					3,04.27	
305- Agriculture		-	-	-	-	-	-	-
		46.32					46.32	
306- Minor Irrigation		-	-	-	-	-	-	-
		15,54.96					15,54.96	
307- Soil and Water Conservation		-	-	-	-	-	-	-
		1,81.92					1,81.92	
309- Food and Nutrition		-	-	-	-	-	-	-
		76.17					76.17	
310- Animal Husbandry		-	-	-	-	-	-	-
		15.69					15.69	
313- Forestry		-	-	-	-	-	-	-
		11,37.54					11,37.54	
314- Community Development		-	-	-	-	-	-	-
		3,30.46					3,30.46	
321- Village and Small Scale Industries		-	-	-	-	-	-	-
		22.08					22.08	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(c) Capital Account of Special Areas Programmes-(Contd.)								
4575- Capital Outlay on Other Special Areas Programmes-(Contd.)								
<i>02- Backward Areas- (Concl'd.)</i>								
	333- Irrigation and Flood Control Projects	-	-	-	-	-	-	-
		29,88.00					29,88.00	
	334- Power Projects	-	-	-	-	-	-	-
		1,08,69.98					1,08,69.98	
	601- Purchase of Mini Bus	-	-	-	-	-	-	-
		0.51					0.51	
	602- Flood Control and Anti-Sea Erosion Projects	-	-	-	-	-	-	-
		2,46.13					2,46.13	
	603- Up gradation as per 8th Finance Commission	-	-	-	-	-	-	-
		2,20.23					2,20.23	
	800- Other Expenditure	-	-	-	-	-	-	-
		7,82.03					7,82.03	
	<i>Total-02</i>	-	-	-	-	-	-	-
		5,48,50.24					5,48,50.24	
	<i>04- Ladakh Autonomous Hill Development Council-</i>							
	113- Ladakh Autonomous Hill Development Council Fund	-	-	-	-	-	-	-
		20,95,65.06					20,95,65.06	
	114- Kargil Autonomous Hill Development Council Fund	-	-	-	-	-	-	-
		10,38,80.92					10,38,80.92	
	<i>Total-04</i>	-	-	-	-	-	-	-
		31,34,45.98					31,34,45.98	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(c) Capital Account of Special Areas Programmes-(Concl.)								
4575- Capital Outlay on Other Special Areas Programmes-(Concl.)								
<i>60- Others-</i>								
800- Other Expenditure								
		-	-	-	-	-	-	
		5,85.54					5,85.54	
	<i>Total-60</i>	-	-	-	-	-	-	
		5,85.54					5,85.54	
	Total-4575	-	-	-	-	-	-	
		36,88,81.76					36,88,81.76	
	Total - (c) -Capital Account of Special Areas	-	-	-	-	-	-	
		36,88,81.76					36,88,81.76	
(d) Capital Account of Irrigation and Flood Control-								
4701- Capital Outlay on Medium Irrigation-								
<i>01- Medium Irrigation Commercial-</i>								
001- Direction and Administration								
		-	-	-	-	-	-	
		26,63.66					26,63.66	
052- Machinery and Equipment								
		-	-	-	-	-	-	
		1,59.81					1,59.81	
601- Remodeling of Ranbir Canal								
		-	-	-	-	-	-	
		1,64,56.77					1,64,56.77	
602- Partap Canal								
		-	-	-	-	-	-	
		51,42.94					51,42.94	
603- Kathua Feeder Canal								
		-	-	-	-	-	-	
		18,28.32					18,28.32	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(d) Capital Account of Irrigation and Flood Control-(Contd.)								
4701- Capital Outlay on Medium Irrigation-(Contd.)								
<i>01- Medium Irrigation Commercial- (Concl.)</i>								
612-	Ravi Tawi Lift Irrigation Scheme	-	-	-	-	-	-	-
		28,85.65					28,85.65	
619-	Martand Canal	-	-	-	-	-	-	-
		17,70.62					17,70.62	
630-	Dadi Canal	-	-	-	-	-	-	-
		23,95.68					23,95.68	
631-	Azi Canal	-	-	-	-	-	-	-
		16,10.55					16,10.55	
632-	Zainagir canal	8.75	-	-	-	-	8.75	
		7,73.54					7,73.54	
	Works/Projects having no expenditure during last five years	-	-	-	-	-	-	-
		4,15,41.88					4,15,41.88	
	<i>Total-01</i>	8.75	-	-	-	-	8.75	
		7,72,29.42					7,72,29.42	
<i>02- Medium Irrigation Non-Commercial-</i>								
001-	Direction and Administration	-	-	-	-	-	-	-
		34.03					34.03	
	<i>Total -02</i>	-	-	-	-	-	-	-
		34.03					34.03	
<i>04- Medium Irrigation Non-Commercial-</i>								
001-	Direction and Administration	1,96.33	-	8,36.10	-	8,36.10	10,32.43	
		3,69,02.44					3,69,02.44	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(d) Capital Account of Irrigation and Flood Control-(Contd.)								
4701- Capital Outlay on Medium Irrigation-(Concl.)								
<i>04- Medium Irrigation Non-Commercial- (Concl.)</i>								
612- Ravi Tawi Lift Irrigation Scheme		1,98.91	-	2,55.81	-	2,55.81	4,54.72	
		83,56.45					83,56.45	
Works/Projects having no expenditure during last five years		-	-	-	-	-	-	
		4,41.74					4,41.74	
	<i>Total-04</i>	3,95.24	-	10,91.91	-	10,91.91	14,87.15	
		4,57,00.63					4,57,00.63	
<i>80- General-</i>								
001- Direction and Administration		-	-	-	-	-	-	
		18.66					18.66	
005- Survey and Investigation		-	-	-	-	-	-	
		13.56					13.56	
052- Machinery and Equipment		-	-	-	-	-	-	
		90.69					90.69	
800- Other Expenditure		-	-	-	-	-	-	
		26,75.22					26,75.22	
	<i>Total-80</i>	-	-	-	-	-	-	
		27,98.13					27,98.13	
Total-4701		4,03.99	-	10,91.91	-	10,91.91	14,95.90	
		12,57,65.21					12,57,65.21	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(d) Capital Account of Irrigation and Flood Control-(Contd.)								
4702- Capital Outlay on Minor Irrigation-								
	101- Surface Water	59,88.51	-	13,10.43	24,26.40	37,36.83	97,25.34	
		17,12,28.94					17,12,28.94	
	102- Ground Water	-	-	-	-	-	-	
		17.04					17.04	
	800- Other Expenditure	-	-	-	-	-	-	
		3,48,16.62					3,48,16.62	
	Total-4702	59,88.51	-	13,10.43	24,26.40	37,36.83	97,25.34	
		20,60,62.60					20,60,62.60	
4705- Capital Outlay on Command Area Development-								
	602- Command Area Kashmir	1,92.98	-	8,58.80	-	8,58.80	10,51.78	
		1,75,18.79					1,75,18.79	
	603- Command Area Jammu	1,85.85	-	7,99.90	-	7,99.90	9,85.75	
		87,30.87					87,30.87	
	800- Other Expenditure	-	-	-	-	-	-	
		59,56.35					59,56.35	
	Total-4705	3,78.83	-	16,58.70	-	16,58.70	20,37.53	
		3,22,06.01					3,22,06.01	
4711- Capital Outlay on Flood Control Projects-								
<i>01- Flood Control-</i>								
	001- Direction and Administration	-	-	-	-	-	-	
		16,20.14					16,20.14	
	052- Machinery and Equipment	-	-	-	-	-	-	
		15.28					15.28	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(d) Capital Account of Irrigation and Flood Control-(Contd.)								
4711- Capital Outlay on Flood Control Projects-(Contd.)								
<i>01- Flood Control- (Concl.)</i>								
103- Civil Works		73,82.90	-	65,61.26	17,23.28	82,84.54	1,56,67.44	
		16,68,31.48					16,68,31.48	
799- Suspense		-	-	-	-	-	-	
		(-)4.85					(-)4.85	
800- Other Expenditure		-	-	-	-	-	-	
		11,17.18					11,17.18	
	<i>Total-01</i>	73,82.90	-	65,61.26	17,23.28	82,84.54	1,56,67.44	
		16,95,79.23					16,95,79.23	
<i>03- Drainage-</i>								
001- Direction and Administration		-	-	-	-	-	-	
		16.22					16.22	
103- Civil Works		-	-	-	-	-	-	
		6.01					6.01	
800- Other Expenditure		-	-	-	-	-	-	
		0.05					0.05	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(d) Capital Account of Irrigation and Flood Control-(Concl.)								
4711- Capital Outlay on Flood Control Projects-(Concl.)								
<i>03- Drainage-</i> (Concl.)								
911- Deduct Recoveries of Overpayments								
		-	-	-	-	-	-	
		(-0.54)					(-0.54)	
	<i>Total-03</i>	-	-	-	-	-	-	
		21.74					21.74	
	Total-4711	73,82.90	-	65,61.26	17,23.28	82,84.54	1,56,67.44	
		16,96,00.97					16,96,00.97	
	Total-(d)-Capital Account of Irrigation and Flood Control	1,41,54.23	-	1,06,22.31	41,49.68	1,47,71.99	2,89,26.22	
		53,36,34.79					53,36,34.79	
(e) Capital Account of Energy-								
4801- Capital Outlay on Power Projects-								
<i>01- Hydel Generation-</i>								
001- Direction and Administration								
		-	-	-	-	-	-	
		4,14.58					4,14.58	
052- Machinery and Equipment								
		-	-	-	-	-	-	
		0.73					0.73	
190- Investments in Public Sector and Other Undertakings-								
(i)- Investment in National Projects Construction Corporation Limited								
		-	-	-	-	-	-	
		10.00					10.00	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)								
(e) Capital Account of Energy-(Contd.)								
4801- Capital Outlay on Power Projects-(Contd.)								
<i>01- Hydrel Generation- (Contd.)</i>								
190- Investments in Public Sector and Other Undertakings-(Concl.)								
(ii)- Investment in Baghliar Power Project.								
		-	-	-	-	-	-	
		1,47,81.72					1,47,81.72	
	Total-190	-	-	-	-	-	-	
		1,47,91.72					1,47,91.72	
799- Suspense-								
	Electric Central Stores Division Pampore-Srinagar	-	-	-	-	-	-	
		(-)18.07					(-)18.07	
	Chenani Hydrel Project	-	-	-	-	-	-	
		16,11.48					16,11.48	
	Lower Jehlum Hydrel Project	-	-	-	-	-	-	
		1,86,41.55					1,86,41.55	
	Grid Station Wanpoh	-	-	-	-	-	-	
		17,66.24					17,66.24	
	New Tunnel	-	-	-	-	-	-	
		49,41.43					49,41.43	
	Upper Sindh Hydrel Project-II (Kangan)	-	-	-	-	-	-	
		2,64,91.64					2,64,91.64	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)								
(e) Capital Account of Energy-(Contd.)								
4801- Capital Outlay on Power Projects-(Contd.)								
<i>01- Hydel Generation- (Concltd.)</i>								
<i>799- Suspense-(Concltd.)</i>								
	Micro Hydel Station Karnah	-	-	-	-	-	-	-
		26,97.24					26,97.24	
	132-Grid Station Gladni	-	-	-	-	-	-	-
		14,76.25					14,76.25	
	Grid Station Pampore	-	-	-	-	-	-	-
		12,36.92					12,36.92	
	Sewa Project Basohli	-	-	-	-	-	-	-
		1,76,19.48					1,76,19.48	
	Other Works each costing ₹ Ten crore and less	-	-	-	-	-	-	-
		2,92,11.80					2,92,11.80	
	Total-799	-	-	-	-	-	-	-
		10,56,75.96					10,56,75.96	
	800- Other Expenditure-							
	(i)- Assistance to Baglihar Hydro-electric Project	-	-	-	-	-	-	-
		2,04,63.39					2,04,63.39	(A)
	(ii)- Other Expenditure	3,12.94	-	1,50.00	2,00,00.00	2,01,50.00	2,04,62.94	
		9,12,46.24					9,12,46.24	
	Total-800	3,12.94	-	1,50.00	2,00,00.00	2,01,50.00	2,04,62.94	(A)
		11,17,09.63					11,17,09.63	
	Total-01	3,12.94	-	1,50.00	2,00,00.00	2,01,50.00	2,04,62.94	
		23,25,92.62					23,25,92.62	

(A) An amount of ₹ 1,67,00.00 lakh has been proforma reduced to the balance as on 31st March 2013 due to rectification of previous misclassification intimated by State Government. Please refer foot note (A) below Major Head-6801, Statement No. 18 Volume-II also.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(e) Capital Account of Energy-(Contd.)								
4801- Capital Outlay on Power Projects-(Contd.)								
<i>02- Thermal Power Generation-</i>								
001- Direction and Administration								
		-	-	-	-	-	-	
		3,77.15					3,77.15	
	Other Works each costing ₹ Ten crore and less	-	-	-	-	-	-	
		2,10.24					2,10.24	
	<i>Total-02</i>	-	-	-	-	-	-	
		5,87.39					5,87.39	
<i>04- Diesel / Gas Power Generation-</i>								
001- Direction and Administration								
		-	-	-	-	-	-	
		25.70					25.70	
	648- DG Station	-	-	-	-	-	-	
		38,26.72					38,26.72	
	652- DG Station Kargil	-	-	-	-	-	-	
		33,34.96					33,34.96	
	Diesel Station Srinagar including Purchase and Installation of Generating Station Srinagar.	-	-	-	-	-	-	
		4,90,10.51					4,90,10.51	
	Works/Projects having no expenditure during last five years	-	-	-	-	-	-	
		40,53.12					40,53.12	
	Other Works each costing ₹ Ten crore and less	-	-	-	-	-	-	
		37,93.51					37,93.51	
	<i>Total-04</i>	-	-	-	-	-	-	
		6,40,44.52					6,40,44.52	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(e) Capital Account of Energy-(Contd.)								
4801- Capital Outlay on Power Projects-(Contd.)								
<i>05- Transmission and Distribution-</i>								
001- Direction and Administration		1,81,92.78	-	3,88,07.50	-	3,88,07.50	5,70,00.28	
		13,41,72.13					13,41,72.13	
052- Machinery and Equipment		-	-	-	-	-	-	
		27.47					27.47	
502- Transmission Line Gladini Udhampur		-	-	-	-	-	-	
		2.56					2.56	
503- Transmission Line Hiranagar Batal Manwal		-	-	-	-	-	-	
		10,28.61					10,28.61	
507- Bishnah Miransahib Transmission Line		-	-	-	-	-	-	
		1,15.54					1,15.54	
536- Burm Canal Transmission Line		-	-	-	-	-	-	
		66.38					66.38	
537- Burn Bishnah Transmission Line		-	-	-	-	-	-	
		19,19.89					19,19.89	
540- Aug of Grid Station 132/133 KV		-	-	-	-	-	-	
		3,23.46					3,23.46	
601- 132-K.V Badampora Transmission Line		-	-	-	-	-	-	
		2,54,53.36					2,54,53.36	
602- 220 K.V Gladni Udhampur Transmission Line		-	-	-	-	-	-	
		71.26					71.26	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(e) Capital Account of Energy-(Contd.)								
4801- Capital Outlay on Power Projects-(Contd.)								
<i>05- Transmission and Distribution- (Contd.)</i>								
604-	Buran Kishenpur Transmission Line	-	-	-	-	-	-	-
		18,09.12					18,09.12	
609-	Rajouri, Poonch Transmission Line	-	-	-	-	-	-	-
		16,08.45					16,08.45	
615-	Reasi-Kalakote Transmission Line	-	-	-	-	-	-	-
		8,96.38					8,96.38	
625-	Grid station Bemina	-	-	-	-	-	-	-
		13,04.01					13,04.01	
636-	Grid Station Hiranagar	-	-	-	-	-	-	-
		1,01.73					1,01.73	
637-	Grid Station Buran	-	-	-	-	-	-	-
		43,61.69					43,61.69	
638-	Grid Station Samba	-	-	-	-	-	-	-
		1.78					1.78	
639-	Grind Station Mahanpur	-	-	-	-	-	-	-
		1,59.97					1,59.97	
640-	Grid Station Darba/Poonch	-	-	-	-	-	-	-
		10,28.41					10,28.41	
641-	Grid Station Doda	-	-	-	-	-	-	-
		46.00					46.00	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)								
(e) Capital Account of Energy-(Contd.)								
4801- Capital Outlay on Power Projects-(Contd.)								
<i>05- Transmission and Distribution- (Contd.)</i>								
642-	Grid Station Sidhra	-	-	-	-	-	-	-
		24.49					24.49	
670-	Sub-Transmission Lines and Improvement in Distribution	-	-	-	-	-	-	-
		5,37,30.71					5,37,30.71	
674-	Aug. of 132/66KV G/S Hiranagar from 42.5MVA to 72.5MVA	-	-	-	-	-	-	-
		0.30					0.30	
686-	Draba Chandak Transmission Line	-	-	-	-	-	-	-
		38.59					38.59	
688-	Buran Reasi Transmission Line	-	-	-	-	-	-	-
		66.01					66.01	
697-	Grid Station Bari Brahamna	-	-	-	-	-	-	-
		21,89.33					21,89.33	
698-	Grid Station Gangyal	-	-	-	-	-	-	-
		14,05.17					14,05.17	
699-	Grid Station Bishnah	-	-	-	-	-	-	-
		56,47.88					56,47.88	
700-	Grid Station Chandak	-	-	-	-	-	-	-
		7,66.53					7,66.53	
701-	Grid Station Katra	-	-	-	-	-	-	-
		12,34.48					12,34.48	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)								
(e) Capital Account of Energy-(Contd.)								
4801- Capital Outlay on Power Projects-(Contd.)								
<i>05- Transmission and Distribution- (Contd.)</i>								
704-	Grid Station Siot	-	-	-	-	-	-	-
		19.05					19.05	
705-	Grid Station Poni Chack	-	-	-	-	-	-	-
		13,45.34					13,45.34	
719-	KV. Line bays at Grid Station Barn	-	-	-	-	-	-	-
		73.85					73.85	
720-	132Barn_Siot Kalakote Transmission Line	-	-	-	-	-	-	-
		8,26.51					8,26.51	
721-	132KV S/C Draba Chandak Transmission Line	-	-	-	-	-	-	-
		47.73					47.73	
723-	132 KV line bays 2nos of G/S Chandak	-	-	-	-	-	-	-
		7.60					7.60	
724-	220/132 KV G/S Bishnah	-	-	-	-	-	-	-
		1,77.31					1,77.31	
725-	Lilo of 132 KV D/C Ring Main to Pouni Chak Grid Station	-	-	-	-	-	-	-
		29.99					29.99	
727-	D/C Barn Bishnah Hiranagar Transmission Line	-	-	-	-	-	-	-
		1,90.08					1,90.08	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(e) Capital Account of Energy-(Contd.)								
4801- Capital Outlay on Power Projects-(Contd.)								
<i>05- Transmission and Distribution- (Concl'd.)</i>								
728-	132 KV 2 Nos Line bays Draba	-	-	-	-	-	-	-
		6.76					6.76	
729-	132/33KV G/Stn Battal Manwal	-	-	-	-	-	-	-
		11,32.98					11,32.98	
730-	132/33KV Grid Station Jourian Kaleeth Akhnoor	-	-	-	-	-	-	-
		11,88.84					11,88.84	
731-	22 KV Line Bays at Grid Station Hiranagar	-	-	-	-	-	-	-
		2,85.35					2,85.35	
750-	120 MVA Grid Station Reasi	-	-	-	-	-	-	-
		29.76					29.76	
799-	Suspense	-	-	-	-	-	-	-
		(-)35.18					(-)35.18	
800-	Other Expenditure	15.00	-	-	-	-	15.00	
		64,46,83.39					64,46,83.39	
	Other Works each costing ₹ Ten crore and less	-	-	-	-	-	-	-
		8,23,84.21					8,23,84.21	
	Works/Projects having no expenditure during last five years	-	-	-	-	-	-	-
		12,09,24.05					12,09,24.05	
	<i>Total-05</i>	1,82,07.78	-	3,88,07.50	-	3,88,07.50	5,70,15.28	
		1,09,29,19.31					1,09,29,19.31	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(e) Capital Account of Energy-(Contd.)								
4801- Capital Outlay on Power Projects-(Contd.)								
<i>06- Rural Electrification-</i>								
001- Direction and Administration		-	-	-	-	-	-	-
		1,08,07.43					1,08,07.43	
052- Machinery and Equipment		-	-	-	-	-	-	-
		18.77					18.77	
799- Suspense		-	-	-	-	-	-	-
		0.67					0.67	
800- Other Expenditure		-	-	-	-	-	-	-
		95.77					95.77	
Other Works each costing ₹ Ten crore and less		-	-	-	-	-	-	-
		16,65.63					16,65.63	
Works/Projects having no expenditure during last five years		-	-	-	-	-	-	-
		11,62.91					11,62.91	
	<i>Total-06</i>	1,37,51.18					1,37,51.18	
<i>80- General-</i>								
004- Research and Development		-	-	-	-	-	-	-
		0.13					0.13	
799- Suspense		-	-	-	-	-	-	-
		6.73					6.73	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(e) Capital Account of Energy-(Concl.)								
4801- Capital Outlay on Power Projects-(Concl.)								
80- General- (Concl.)								
800- Other Expenditure								
		-	-	-	-	-	-	-
		1,73,80.09					1,73,80.09	
	911- Deduct Recoveries of Overpayments	-	-	-	-	-	-	-
		(-1.99)					(-1.99)	
	<i>Total -80</i>	-	-	-	-	-	-	-
		1,73,84.96					1,73,84.96	
	Total-4801	1,85,20.72	-	3,89,57.50	2,00,00.00	5,89,57.50	7,74,78.22	
		1,42,12,79.98					1,42,12,79.98 (A)	
	Total-(e)-Capital Account of Energy	1,85,20.72	-	3,89,57.50	2,00,00.00	5,89,57.50	7,74,78.22	
		1,42,12,79.98					1,42,12,79.98 (A)	
(f) Capital Account of Industry and Minerals-								
4851- Capital Outlay on Village and Small Industries-								
001- Direction Administration								
		-	-	-	-	-	-	-
		1,95.70					1,95.70	
101- Industrial Estates								
		-	-	-	-	-	-	-
		7,34,55.39					7,34,55.39	
102- Small Scale Industries								
		49,58.51	-	93,76.56	-	93,76.56	1,43,35.07	
		4,19,69.19					4,19,69.19	
103- Handloom Industries								
		7,63.58	-	12,28.76	-	12,28.76	19,92.34	
		96,23.50					96,23.50	

(A) An amount of ₹ 1,67,00.00 lakh has been proforma reduced to the balance as on 31st March 2013 due to rectification of previous misclassification intimated by State Government. Please refer foot note (A) below Major Head-6801, Statement No. 18 Volume-II also.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(f) Capital Account of Industry and Minerals-(Contd.)								
4851- Capital Outlay on Village and Small Industries-(Contd.)								
104- Handicraft Industries		51,46.09	-	11,93.19	-	11,93.19	63,39.28	
		1,68,40.01					1,68,40.01	
105- Khadi & Village Industries		8,86.19	-	22,58.88	-	22,58.88	31,45.07	
		44,95.08					44,95.08	
107- Sericulture Industries		3,23.92	-	4,26.43	-	4,26.43	7,50.35	
		1,01,88.08					1,01,88.08	
108- Power loom Industries		-	-	-	-	-	-	
		14.41					14.41	
109- Composite Village and Small Industries Co-operatives		-	-	-	-	-	-	
		6.20					6.20	
190- Investments in Public Sector and Other Undertakings-								
(i) Investment in Share Capital of J & K Handicrafts(S&E) Corporation		-	-	-	-	-	-	
		16,16.60					16,16.60	
(ii)- Investment in J&K State Handloom Development Corporation Limited		-	-	-	-	-	-	
		13,29.75					13,29.75	
(iii)- Investment in Jammu and Kashmir Industries Limited		-	-	-	-	-	-	
		16,29.33					16,29.33	
(iv)- Other Share Capital Investment in Industrial Sector		-	-	-	-	-	-	
		63.03					63.03	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(f) Capital Account of Industry and Minerals-(Contd.)								
4851- Capital Outlay on Village and Small Industries-(Concl.)								
190- Investments in Public Sector and Other Undertakings-(Concl.)								
	(v)- Other Share Capital Investment in Handloom Sector	-	-	-	-	-	-	-
		15,38.93					15,38.93	
	(vi)- Other Share Capital Investment in Handicrafts Sector	-	-	-	-	-	-	-
		18.50					18.50	
	(vii)- Investment in SIDCO	-	-	-	-	-	-	-
		30,08.50					30,08.50	
	(viii)- Investment in SICOP	-	-	-	-	-	-	-
		1,25.00					1,25.00	
	(ix)- J&K Minerals Limited	-	-	-	-	-	-	-
		45.00					45.00	
	(x)- Market Development Assistance	-	-	-	-	-	-	-
		21,66.16					21,66.16	
	Total-190	-	-	-	-	-	-	-
		1,15,40.80					1,15,40.80	
	200- Other Village Industries	-	-	-	-	-	-	-
		4.84					4.84	
	800- Other Expenditure	15,12.49	-	11,30.00	-	11,30.00	26,42.49	
		1,35,29.42					1,35,29.42	
	911- Deduct Recoveries of Overpayments	-	-	-	-	-	-	-
		(-)3.13					(-)3.13	
	Total-4851	1,35,90.78	-	1,56,13.82	-	1,56,13.82	2,92,04.60	
		18,18,59.49					18,18,59.49	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(f) Capital Account of Industry and Minerals-(Contd.)								
4852- Capital Outlay on Iron and Steel Industries-								
<i>01- Mining-</i>								
800- Other Expenditure		-	-	-	-	-	-	
		3,68.97					3,68.97	
	<i>Total-01</i>	3,68.97					3,68.97	
<i>02- Manufacture-</i>								
190- Investments in Public Sector and Other Undertakings-								
(i)- SICOP								
		96.00	-	2,00.00	-	2,00.00	2,96.00	
		-					-	
(ii)- SIDCO								
		1,72.50	-	3,40.00	-	3,40.00	5,12.50	
		7,12.50					7,12.50	
	<i>Total-190</i>	2,68.50	-	5,40.00	-	5,40.00	8,08.50	
		7,12.50					7,12.50	
800- Other Expenditure								
		-	-	-	-	-	-	
		1,98,42.77					1,98,42.77	
	<i>Total-02</i>	2,68.50	-	5,40.00	-	5,40.00	8,08.50	
		2,05,55.27					2,05,55.27	
	Total-4852	2,68.50	-	5,40.00	-	5,40.00	8,08.50	
		2,09,24.24					2,09,24.24	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(f) Capital Account of Industry and Minerals-(Contd.)								
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-								
<i>01- Mineral Exploration and Development-</i>								
004- Research and Development								
		-	-	-	-	-	-	
		81.73					81.73	
190- Investment in Public Sector and Other Undertakings-								
(i)- Geology and Mining								
		-		81.50		81.50	81.50	
		17,46.16					17,46.16	
(ii)- J&K Minerals Limited								
		2,00.00		1,40.00		1,40.00	3,40.00	
		2,74.78					2,74.78	
(iii)- J&K Cement								
		-		-		-	-	
		5,01.08					5,01.08	
	Total-190	2,00.00	-	2,21.50	-	2,21.50	4,21.50	
		25,22.02					25,22.02	
800- Other Expenditure								
		-		-		-	-	
		51,39.85					51,39.85	
	Total-01	2,00.00	-	2,21.50	-	2,21.50	4,21.50	
		77,43.60					77,43.60	
<i>60- Other Mining and Metallurgical Industries-</i>								
800- Other Expenditure								
		-		-		-	-	
		25.95					25.95	
	Total-60	-	-	-	-	-	-	
		25.95					25.95	
	Total-4853	2,00.00	-	2,21.50	-	2,21.50	4,21.50	
		77,69.55					77,69.55	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(f) Capital Account of Industry and Minerals-(Contd.)								
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-								
<i>01- Cement-</i>								
004- Research and Development								
		-	-	-	-	-	-	
		24.06					24.06	
	<i>Total-01</i>	-	-	-	-	-	-	
		24.06					24.06	
	Total-4854	-	-	-	-	-	-	
		24.06					24.06	
4858- Capital Outlay on Engineering Industries-								
<i>60- Other Engineering Industries-</i>								
190- Investments in Public Sector and Other Undertakings-								
(i)- Investment in Tawi Scooters Limited								
		-	-	-	-	-	-	
		10.00					10.00	
	(ii)- Other Industries	-	-	-	-	-	-	
		1,15.23					1,15.23	
	<i>Total-190</i>	-	-	-	-	-	-	
		1,25.23					1,25.23	
	<i>Total-60</i>	-	-	-	-	-	-	
		1,25.23					1,25.23	
	Total-4858	-	-	-	-	-	-	
		1,25.23					1,25.23	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(f) Capital Account of Industry and Minerals-(Contd.)								
4860- Capital Outlay on Consumer Industries-								
<i>01- Textiles-</i>								
800- Other Expenditure		-	-	-	-	-	-	
		1,39.40					1,39.40	
	<i>Total-01</i>	-	-	-	-	-	-	
		1,39.40					1,39.40	
<i>05- Paper and Newsprint-</i>								
800- Other Expenditure		-	-	-	-	-	-	
		1.52					1.52	
	<i>Total-05</i>	-	-	-	-	-	-	
		1.52					1.52	
<i>60- Others-</i>								
600- Others-								
Cement		-	-	-	-	-	-	
		15,36.17					15,36.17	
Ceramics		-	-	-	-	-	-	
		28.36					28.36	
Wool		-	-	-	-	-	-	
		1,59.92					1,59.92	
Match Factory / Pharmaceuticals		-	-	-	-	-	-	
		4.00					4.00	
Joinery Mill		-	-	-	-	-	-	
		60.00					60.00	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(f) Capital Account of Industry and Minerals-(Contd.)								
4860- Capital Outlay on Consumer Industries-(Concl.)								
60- Other Industries-(Concl.)								
600- Others-								
	Investment in J&K Industries Limited	-	-	-	-	-	-	-
		9,45.49					9,45.49	
	Share Capital of J&K Minerals	-	-	-	-	-	-	-
		2,58.91					2,58.91	
	<i>Total-60</i>	-	-	-	-	-	-	-
		29,92.85					29,92.85	
	Total-4860	-	-	-	-	-	-	-
		31,33.77					31,33.77	
4875- Capital Outlay on Other Industries-								
60- Other Industries-								
800- Other Expenditure								
		-	-	-	-	-	-	-
		6.01					6.01	
	<i>Total-60</i>	-	-	-	-	-	-	-
		6.01					6.01	
	Total-4875	-	-	-	-	-	-	-
		6.01					6.01	
4885- Other Capital Outlay on Industries and Minerals-								
01- Investments in Industrial Financial Institutions-								
190- Investments in Public Sector and Other Undertakings-								
(i)- Investment in J&K State Industrial Development Corporation Limited								
		-	-	-	-	-	-	-
		30,76.54					30,76.54	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(f) Capital Account of Industry and Minerals-(Contd.)								
4885- Other Capital Outlay on Industries and Minerals-(Contd.)								
<i>01- Investments in Industrial Financial Institutions- (Concl.)</i>								
190- Investments in Public Sector and Other Undertakings- (Concl.)								
	(ii)- Share Capital in J&K Financial Corporation Limited	-	-	-	-	-	-	-
		40.66					40.66	
	(iii)- Investment in J&K Small Scale Industrial Development Corporation Limited	-	-	-	-	-	-	-
		3,47.50					3,47.50	
	Total-190	-	-	-	-	-	-	-
		34,64.70					34,64.70	
	200- Other Investments-							
	(i)- Participation with Private Sector	-	-	-	-	-	-	-
		17.27					17.27	
	(ii)- Briquetting Plant	-	-	-	-	-	-	-
		14.59					14.59	
	(iii)- Building Industries	-	-	-	-	-	-	-
		1,92.05					1,92.05	
	Total-200	-	-	-	-	-	-	-
		2,23.91					2,23.91	
	Total-01	-	-	-	-	-	-	-
		36,88.61					36,88.61	
	60- Others-							
	800- Other Expenditure-							
	(i)- Development of Industrial Areas	-	-	-	-	-	-	-
		4,43.66					4,43.66	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(f) Capital Account of Industry and Minerals-(Concl.)								
4885- Other Capital Outlay on Industries and Minerals-(Concl.)								
60- Others- (Concl.)								
800- Other Expenditure-(Concl.)								
(ii)- Other Expenditure								
		-	-	-	-	-	-	
		1,40.64	-	-	-	-	1,40.64	
	Total-800	-	-	-	-	-	-	
		5,84.30	-	-	-	-	5,84.30	
	Total-60	-	-	-	-	-	-	
		5,84.30	-	-	-	-	5,84.30	
	Total-4885	-	-	-	-	-	-	
		42,72.91	-	-	-	-	42,72.91	
	Total-(f)-Capital Account of Industry and Minerals	1,40,59.28	-	1,63,75.32	-	1,63,75.32	3,04,34.60	
		21,81,15.26	-	-	-	-	21,81,15.26	
(g) Capital Account of Transport-								
5054- Capital Outlay on Roads and Bridges-								
01- National Highways-								
052- Machinery & Equipment								
		-	-	-	-	-	-	
		24.25	-	-	-	-	24.25	
	101- Permanent Bridges	-	-	-	-	-	-	
		1,82.39	-	-	-	-	1,82.39	
	337- Road Works	-	-	-	-	-	-	
		50,31.67	-	-	-	-	50,31.67	
	800- Other Expenditure	-	-	-	-	-	-	
		12,64.44	-	-	-	-	12,64.44	
	Total-01	-	-	-	-	-	-	
		65,02.75	-	-	-	-	65,02.75	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(g) Capital Account of Transport-(Contd.)								
5054- Capital Outlay on Roads and Bridges-(Contd.)								
<i>02- Strategic and Border Roads-</i>								
101- Bridges		-	-	-	-	-	-	
		10.31					10.31	
337- Road Works		-	-	-	-	-	-	
		8,87.07					8,87.07	
800- Other Expenditure		-	-	-	-	-	-	
		37.53					37.53	
	<i>Total-02</i>	-	-	-	-	-	-	
		9,34.91					9,34.91	
<i>03- State Highways-</i>								
001- Direction and Administration		-	-	-	-	-	-	
		1,60.87					1,60.87	
052- Machinery & Equipment		-	-	-	-	-	-	
		3,18.84					3,18.84	
101- Bridges		4,33,29.88	-	5,17,26.25	15,79,22.12	20,96,48.37	25,29,78.25	
		93,24,06.92					93,24,06.92	
337- Road Works		-	-	-	-	-	-	
		2,29,19.40					2,29,19.40	
794- Special Central Assistance for Tribal Sub Plan		-	-	-	-	-	-	
		2,41.82					2,41.82	
796- Tribal Area Sub Plan		-	-	-	-	-	-	
		63.57					63.57	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(g) Capital Account of Transport-(Contd.)								
5054- Capital Outlay on Roads and Bridges-(Contd.)								
<i>03- State Highways- (Concl.)</i>								
799- Suspense		-	-	-	-	-	-	
		4.60					4.60	
800- Other Expenditure		-	-	-	-	-	-	
		17,82,61.01					17,82,61.01	
	<i>Total-03</i>	4,33,39.88		5,17,26.25	15,79,22.12	20,96,48.37	25,29,78.25	
		1,13,43,77.03					1,13,43,77.03	
<i>04- District and other Roads-</i>								
101- Bridges		-	-	-	-	-	-	
		32,90.34					32,90.34	
337- Road Works		-	-	-	-	-	-	
		2,41,25.47					2,41,25.47	
800- Other Expenditure		-	-	-	-	-	-	
		15,30,36.51					15,30,36.51	
	<i>Total-04</i>	-	-	-	-	-	-	
		18,04,52.32					18,04,52.32	
<i>05- Roads-</i>								
101- Bridges		-	-	-	-	-	-	
		11,73.87					11,73.87	
337- Road Works		1,93,17.95	-	4,74,00.44	-	4,74,00.44	6,67,18.39	
		12,69,73.32					12,69,73.32	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(g) Capital Account of Transport-(Contd.)								
5054- Capital Outlay on Roads and Bridges-(Contd.)								
05- Roads- (Concl.)								
800- Other Expenditure								
		-	-	-	-	-	-	
		3,05.72					3,05.72	
	<i>Total-05</i>	1,93,17.95	-	4,74,00.44		4,74,00.44	6,67,18.39	
		12,84,52.91					12,84,52.91	
80- General-								
001- Direction and Administration								
		-	-	-	-	-	-	
		2,50.86					2,50.86	
004- Research								
		-	-	-	-	-	-	
		0.38					0.38	
052- Machinery and Equipment								
		-	-	-	-	-	-	
		60.14					60.14	
796- Tribal Area Sub Plan								
		-	-	-	-	-	-	
		90.78					90.78	
797- Transfer to/from Reserve Funds and Deposits Accounts								
		-	-	-	-	-	-	
		3,99,59.00					3,99,59.00	
800- Other Expenditure								
		-	-	-	-	-	-	
		50,21.25					50,21.25	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(g) Capital Account of Transport-(Contd.)								
5054- Capital Outlay on Roads and Bridges-(Concl.)								
80- General- (Concl.)								
902- Deduct Amount Subvention from Central Road Fund		(-)24,17.66	-	(-)23,63.45	(-)3,72.50	(-)27,35.95 (A)	(-)51,53.61 (B)	
		(-)12,52,83.82					(-)12,52,83.82	
	<i>Total-80</i>	(-)24,17.66	-	(-)23,63.45	(-)3,72.50	(-)27,35.95	(-)51,63.61	
		(-)7,99,01.41					(-)7,99,01.41	
	Total-5054	6,02,30.17	-	9,67,63.24	15,75,49.62	25,43,12.86	31,45,43.03	
		1,37,08,18.51					1,37,08,18.51	
5055- Capital Outlay on Road Transport-								
050- Lands and Buildings		-	-	-	-	-	-	
		5,51.68					5,51.68	
102- Acquisition of Fleet		-	-	1,75.00	-	1,75.00	1,75.00	
		17,27.37					17,27.37	
103- Work Shop Facilities		-	-	-	-	-	-	
		1,58.26					1,58.26	
190- Investment in Public Sector and Other Undertakings-								
(i)- Investment in Jammu and Kashmir State Road Transport Corporation Limited		57,51.33	-	81,27.00	-	81,27.00	1,38,78.33	
		1,68,80.44					1,68,80.44	
800- Other Expenditure		53.60	-	1,71.14	-	1,71.14	2,24.74	
		70,07.27					70,07.27	
	Total-5055	58,04.93	-	84,73.14	-	84,73.14 (C)	1,42,78.07	
		2,63,25.02					2,63,25.02	

(A) Represents amount transferred to MH 8449-103 "Subvention from Central Road Fund". Please see foot note "C" below MH-8449 Statement No. 21 Volume-II and "Annexure 'A' to Notes to Accounts" Volume-I.

(B) From 31-10-2019 to 31-03-2021.

(C) Includes ₹ 1,75.00 lakh expenditure on Subsidy.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(g) Capital Account of Transport-(Concl.)								
5056- Capital Outlay on Inland Water Transport-								
104- Navigation-								
Tulbul Navigation Lock								
		-	-	-	-	-	-	
		27,74.37					27,74.37	
	Total-5056	-	-	-	-	-	-	
		27,74.37					27,74.37	
	Total-(g)-Capital Account of Transport	6,60,35.10	-	10,52,36.39	15,75,49.62	26,27,86.01	32,88,21.11	
		1,39,99,17.90					1,39,99,17.90	
(h) Capital Account of Communication-								
5275- Capital Outlay on Other Communication Services-								
101- Other Communication Facilities								
		-	-	-	-	-	-	
		0.40					0.40	
800- Other Expenditure								
		-	-	-	-	-	-	
		1.69					1.69	
	Total-5275	-	-	-	-	-	-	
		2.09					2.09	
	Total-(h)-Capital Account of Communication	-	-	-	-	-	-	
		2.09					2.09	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)

 (Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(i) Capital Account of Science Technology and Environment-								
5425- Capital Outlay on Other Scientific and Environmental Research-								
	208- Ecology & Environment	1,20.83	-	98.89	-	98.89	2,19.72	
		23,89.33					23,89.33	
	800- Other Expenditure	1,57.40	-	23,24.23	-	23,24.23	24,81.63	
		1,35,44.26					1,35,44.26	
	Total-5425	2,78.23	-	24,23.12	-	24,23.12	27,01.35	
		1,59,33.59					1,59,33.59	
	Total (i) Capital Account of Science Technology and Environment	2,78.23	-	24,23.12	-	24,23.12	27,01.35	
		1,59,33.59					1,59,33.59	
(j) Capital Account of General Economic Services-								
5452- Capital Outlay on Tourism-								
<i>01- Tourist Infrastructure-</i>								
	101- Tourist Centre	-	-	-	-	-	-	
		22,69.53					22,69.53	
	102- Tourist Accommodation	-	-	-	-	-	-	
		1,30,73.01					1,30,73.01	
	103- Tourist Transport	-	-	-	-	-	-	
		1.99					1.99	
	800- Other Expenditure	-	-	-	-	-	-	
		44,58.10					44,58.10	
	<i>Total-01</i>	-	-	-	-	-	-	
		1,98,02.63					1,98,02.63	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(j) Capital Account of General Economic Services-(Contd.)								
5452- Capital Outlay on Tourism-(Concl'd.)								
<i>80- General-</i>								
104-	Promotion and Publicity	-	-	-	-	-	-	-
		41,85.42					41,85.42	
190-	Investments in Public Sector and Other Undertakings-							
(i)-	Jammu and Kashmir Tourism Development Corporation	-	-	-	-	-	-	-
		21,12.79					21,12.79	
(ii)-	Sher-i-Kashmir International Conference Centre	-	-	-	-	-	-	-
		8,39.52					8,39.52	
(iii)-	Jawahar Institute of Mountaineering Batote	-	-	-	-	-	-	-
		7.00					7.00	
(iv)-	Cable Car Corporation	-	-	-	-	-	-	-
		10,28.25					10,28.25	
	Total-190	-	-	-	-	-	-	-
		39,87.56					39,87.56	
800-	Other Expenditure	1,03,37.44	-	76,57.35	-	76,57.35	1,79,94.79	
		20,05,02.13					20,05,02.13	
	Total-80	1,03,37.44	-	76,57.35	-	76,57.35	1,79,94.79	
		20,86,75.11					20,86,75.11	
	Total-5452	1,03,37.44	-	76,57.35	-	76,57.35	1,79,94.79	
		22,84,77.74					22,84,77.74	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(j) Capital Account of General Economic Services-(Contd.)								
5465- Investments in General Financial and Trading Institutions-								
<i>01- Investments in General Financial Institutions-</i>								
190- Investments in Public Sector and Other Undertakings Banks etc.-								
	(i)- Investment in J&K Bank	-	-	-	-	-	-	-
		5,55,31.35					5,55,31.35	
	(ii)- Investment in J&K State Financial Corporation	-	-	-	-	-	-	-
		44,83.64					44,83.64	
	(iii)- Investment in Kamraz Rural Bank	-	-	-	-	-	-	-
		2,15.79					2,15.79	
	(iv)- Investment in Jammu Rural Bank	-	-	-	-	-	-	-
		1,25.96					1,25.96	
	(v)- Other Investments	-	-	-	-	-	-	-
		3,87.60					3,87.60	
	Total-190	-	-	-	-	-	-	-
		6,07,44.34					6,07,44.34	(B)
	800- Other Expenditure	-	-	-	-	-	-	-
		74.90					74.90	
	Total-01	-	-	-	-	-	-	-
		6,08,19.24					6,08,19.24	
	Total-5465	-	-	-	-	-	-	-
		6,08,19.24					6,08,19.24	

(B) Reduced by ₹ 28,09.50 lakh due to disinvestment by proforma adjustment.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in <i>Per cent</i> during 2020-21*
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(j) Capital Account of General Economic Services-(Contd.)								
5475- Capital Outlay on other General Economic Services-								
101-	Land Ceilings (Other than Agriculture Land)	-	-	-	-	-	-	
		1,16.64					1,16.64	
102-	Civil Supplies	-	-	-	-	-	-	
		27.80					27.80	
103-	Land Ceiling for Agriculture Land	-	-	-	-	-	-	
		64.28					64.28	
112-	Statistics	38.70	-	19.90	-	19.90	58.60	
		34.92					34.92	
115-	Financial Support for Infrastructure Development	-	-	98,45.38	-	98,45.38	98,45.38	
		1,00.00					1,00.00	
190-	Investments in Public Sector and Other undertakings, Banks etc.-							
(i)-	Investment in J&K Kamraz Rural Bank	-	-	-	-	-	-	
		1,71.00					1,71.00	
(ii)-	Investment in J&K Rural Bank	-	-	-	-	-	-	
		94.00					94.00	
(iii)-	Ellaquai Dehati Bank	-	-	-	-	-	-	
		4,83.00					4,83.00	
	Total-190	-	-	-	-	-	-	
		7,48.00					7,48.00	
202-	Compensation to Land Holders	-	-	-	-	-	-	
		5.77					5.77	

16.DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure during 31 Oct. 2019 to 31 March 2020	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2020-21			Expenditure to the end of 31 March 2021	Increase (+) / Decrease (-) in Per cent during 2020-21*
				Union Territory Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in lakh)	
EXPENDITURE HEADS -								
(Capital Account)-(Concl'd.)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Concl'd.)								
(j) Capital Account of General Economic Services-(Concl'd.)								
5475- Capital Outlay on Other General Economic Services-(Concl'd.)								
800- Other Expenditure		7,48,00.32	-	7,23,76.12	24,26.38	7,48,02.50	14,96,02.82	
		54,85,26.24					54,85,26.24	
	Total-5475	7,48,39.02	-	8,22,41.40	24,26.38	8,46,67.78	15,95,06.80	
		54,96,23.65					54,96,23.65	
	Total-(j) - Capital Account of General Economic Services	8,51,76.46	-	8,98,98.75	24,26.38	9,23,25.13	17,75,01.59	
		83,89,20.63					83,89,20.63	
	TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	31,95,69.78	-	37,83,42.74	34,18,13.87	72,01,56.61	1,03,97,26.39	
		6,61,11,54.70					6,61,11,54.70	
	TOTAL-CAPITAL EXPENDITURE	54,22,19.64	-	61,76,12.80	42,94,24.76	1,04,70,37.56	1,58,92,57.20	
		10,30,00,75.44					10,30,00,75.44 (C)	
	Salaries			16.53	-	16.53		
	Subsidies			1,84.99	1,26,20.21	1,28,05.20		
	Grants-in-aid			-	61,59.02	61,59.02		

(C) Reduced by ₹1,95,09.50 lakh due to rectification of previous misclassification and disinvestment by proforma adjustment. Please see foot note (A) and (B) below Major Head-4801 and 5465 of this Statement. Please refer foot note (A) below Major Head-6801, Statement No. 18 Volume-II also.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt	Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2021	Net Increase (+) / Decrease (-) during the year 2020-21*		Interest paid
						Amount	Per cent	
(₹ in lakh)								
E-PUBLIC DEBT-								
6003- Internal Debt of the State Government-								
101- Market Loans (A)	34,15,92.00	-	93,28,00.00	33,08,70.04	94,35,21.96			31,75,61.14
	3,42,90,80.04				3,42,90,80.04			
103- Loans from Life Insurance Corporation of India	(-)26,64.69	-	-	1,42,99.01	(-)1,69,63.70			98,19.70
	11,48,71.40				11,48,71.40			
104- Loans from General Insurance Corporation of India	(-)34.64	-	-	34.64	(-)69.28			9.31
	99.24				99.24			
105- Loans from the National Bank for Agriculture and Rural Development	1,09,64.14	-	3,19,06.84	3,04,84.85	1,23,86.13			1,00,57.32
	19,51,22.49				19,51,22.49			
106- Compensation and Other Bonds-								
(i)- Power Bonds	-	-	-	-	-			
(ii)- UDAY Bonds	-	-	-	-	-			2,84,12.20
	35,37,55.00				35,37,55.00			
Total-106	-	-	-	-	-			2,84,12.20
	35,37,55.00				35,37,55.00			
109- Loans from Other Institutions (A)	(-)20,14.40		2,89.14	28,52.75	(-)45,78.01			2,09,67.79
	4,37,37.40				4,37,37.40			

(A) For details, please see Annexure to this Statement.

* Increase/Decrease not applicable across the Statement No. 17 due to five months accounts only for 2019-20.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-(Contd.)
(a) Statement of Public Debt and Other Obligations-(Contd.)

 (Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2021	Net Increase (+) / Decrease (-) during the year 2020-21*		Interest paid
					Amount	Per cent	
(₹ in lakh)							
E-PUBLIC DEBT-							
6003- Internal Debt of the State Government-							
110- Ways and Means Advances from RBI-							
(i)- Ways and Means Advances	1,87,89.00	-	2,40,07,22.00	2,34,79,22.00	7,15,89.00		34,87.14
	6,92,11.00				6,92,11.00		
(ii)- Over Draft	1,07,29.23	-	67,93,05.69	58,31,69.98	10,68,64.94		5,25.96
	-				-		
Total-110	2,95,18.23	-	3,08,00,27.69	2,93,10,91.98	17,84,53.94		40,13.10
	6,92,11.00				6,92,11.00		
111- Special Securities issued to National Small Savings Fund of the Central Government							
	(-)2,16,66.03	-	-	3,48,64.50	(-)5,65,30.53		3,09,89.40
	33,70,32.49				33,70,32.49		
Total-6003-Internal Debt of the State Government							
	35,56,94.61	-	4,04,50,23.67	3,34,44,97.77	1,05,62,20.51		42,18,29.96
	4,54,29,09.06				4,54,29,09.06		
6004- Loans and Advances from the Central Government-							
<i>01- Non-Plan Loans-</i>							
201- House Building Advances to All India							
	-	-	-	-	-		-
	1,07.59				1,07.59		
800- Other Loans							
	-	-	-	-	-		-
	95,20.92				95,20.92		
Total-01	-	-	-	-	-		-
	96,28.51				96,28.51		

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-(Contd.)

(a) Statement of Public Debt and Other Obligations-(Contd.)

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt	Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2021	Net Increase (+) / Decrease (-) during the year 2020-21*		Interest paid
						Amount	per cent	
(₹ in lakh)								
E-PUBLIC DEBT-(Contd.)								
6004- Loans and Advances from the Central								
<i>02- Loans for State/Union Territory</i>								
101- Block Loans	(-)13,95.19	-	-	28,30.87	(-)42,26.06			20,56.21
	4,48,74.58				4,48,74.58			
105- State Plan loans consolidated in terms of recommendations of 12th Finance Commission 1979-2004	(-)44,51.63	-	-	89,03.27	(-)1,33,54.90			40,06.47
	6,06,28.34				6,06,28.34			
<i>Total-02</i>	(-)58,46.82	-	-	1,17,34.14	(-)1,75,80.96			60,62.68
	10,55,02.92				10,55,02.92			
<i>06- Ways and Means Advances-</i>								
<i>800- Other Ways and Means Advances-</i>								
Advances for Flood Relief	9,24.54	-	-	-	9,24.54			-
	9,24.54				9,24.54			-
<i>07- Pre-1984-85 Loans-</i>								
101- Rehabilitation of Displaced Persons,	3,35.37	-	-	-	3,35.37			-
102- National Loan Scholarship Scheme	15.46	-	-	-	15.46			-
105- Small Savings Loans	4,48.57	-	-	-	4,48.57			-

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-(Contd.)**(a) Statement of Public Debt and Other Obligations-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt	Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2021	Net Increase (+) / Decrease (-) during the year 2020-21*		Interest paid
						Amount	per cent	
(₹ in lakh)								
E-PUBLIC DEBT-(Concl.)								
6004- Loans and Advances from the Central Government-(Concl.)								
<i>07- Pre-1984-85 Loans- (Concl.)</i>								
107- Pre-1979-80 Consolidated Loans reconsolidated into 25 years and 30 year loans-								
Other Consolidated Loans	28,29.21	-	-	-	28,29.21			-
109- Rehabilitation of Gold Smiths	20.43	-	-	-	20.43			-
800- Other Loans-								
(i) Consolidated Loans 1984-85	1,29.92	-	-	-	1,29.92			-
<i>Total-07</i>	37,78.96	-	-	-	37,78.96			-
<i>09- Other Loans for States/ Union Territory with Legislature Schemes-</i>								
101- Block Loans								
Central Assistance for Externally Aided Projects	(-)44.42	-	10,69.50	1,00.02	9,25.06			3,44.97
	38,77.47				38,77.47			
Additional Central Assistance for Externally Aided Projects	-	-	1,72,20.00	-	1,72,20.00			-
Back to Back Loans to State in lieu of GST Compensation Shortfall	-	-	20,99,80.00	-	20,99,80.00			-
<i>Total-09</i>	(-)44.42	-	22,82,69.50	1,00.02	22,81,25.06			3,44.97
	38,77.47				38,77.47			
Total-6004-Loans and Advances from the Central Government	(-)58,91.24	-	22,82,69.50	1,18,34.16	21,05,44.10			64,07.65
	12,37,12.40				12,37,12.40			
Total-E-Public Debt	34,98,03.37	-	4,27,32,93.17	3,35,63,31.93	1,26,67,64.61 ^(B)			42,82,37.61
	4,66,66,21.46				4,66,66,21.46 ^(B)			

^(B) Figures are under reconciliation with the Ministries of Government of India/lending Institutions and the Jammu and Kashmir Finance Department (August 2021).

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-(Contd.)

(a) Statement of Public Debt and Other Obligations-(Contd.)

(Figures in bold represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt	Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2021	Net Increase (+) / Decrease (-) during the year 2020-21*		Interest paid
						Amount	per cent	
(₹ in lakh)								
OTHER LIABILITIES-(A)								
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-								
(b) Provident Funds-								
8009- State Provident Funds	9,93,04.22	-	56,20,76.91	45,54,70.59	20,59,10.54			18,45,07.99
	2,61,55,86.49				2,61,55,86.49			
Total-(b)-Provident Funds	9,93,04.22	-	56,20,76.91	45,54,70.59	20,59,10.54			18,45,07.99
	2,61,55,86.49				2,61,55,86.49			
(c) Other Accounts-								
8011- Insurance and Pension Funds	48,75.60	-	3,47,51.68	2,69,41.16	1,26,86.12			65,72.74
	10,05,75.13				10,05,75.13			
Total-(c)-Other Accounts	48,75.60	-	3,47,51.68	2,69,41.16	1,26,86.12			65,72.74
	10,05,75.13				10,05,75.13			
Total-I-Small Savings, Provident Funds etc.	10,41,79.82	-	59,68,28.59	48,24,11.75	21,85,96.66			19,10,80.73
	2,71,61,61.62				2,71,61,61.62			
J-Reserve Funds-								
(a) Reserve Funds Bearing Interest-								
8121- General and Other Reserve Funds	2,31,46.93	-	7,13,77.02	1,64,34.73	7,80,89.22			43,89.03
	12,60,62.05				12,60,62.05			
Total-(a)-Reserve Funds Bearing Interest	2,31,46.93	-	7,13,77.02	1,64,34.73	7,80,89.22			43,89.03
	12,60,62.05				12,60,62.05			
(b) Reserve Funds not Bearing Interest -								
8222- Sinking Funds	-	-	55,63.00	-	55,63.00			-
	3,55,86.76				3,55,86.76			
8223- Famine Relief Fund	-	-	-	-	-			-
	8,66.96				8,66.96			

(A) For details, please see Statement No. 21.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-(Contd.)

(a) Statement of Public Debt and Other Obligations-(Contd.)

(Figures in bold represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt	Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2021	Net Increase (+) / Decrease (-) during the year 2020-21*		Interest paid
						Amount	per cent	
OTHER LIABILITIES-(Contd.)								
J-Reserve Funds-(Concl.)								
(b) Reserve Funds not Bearing Interest -								
8226- Depreciation/Renewal Reserve Funds	-	-	-	-	-			-
	6,46,65.33				6,46,65.33			
8229- Development and Welfare Funds	(-)50,88.29	-	2,63.73	42,13.82	(-)90,38.38			-
	3,43,84.93				3,43,84.93			
8235- General and Other Reserve Funds	6,36.19	-	18,63.58	-	24,99.77			-
	1,78,90.93				1,78,90.93			
Total-(b) -Reserve Funds not Bearing Interest	(-)44,52.10	-	76,90.31	42,13.82	(-)9,75.61			-
	15,33,94.91				15,33,94.91			
Total-J-Reserve Funds	1,86,94.83	-	7,90,67.33	2,06,48.55	7,71,13.61			43,89.03
	27,94,56.96				27,94,56.96			
K-Deposits and Advances-								
(a) Deposits Bearing Interest-								
8336- Civil Deposits	2,95,06.46	-	1,80,19.18	-	4,75,25.64			-
	-				-			
8342- Other Deposits	17,29.53	-	10,37,65.63	10,55,47.32	(-)52.16			-
	53,67.44				53,67.44			
Total-(a)-Deposits Bearing Interest	3,12,35.99	-	12,17,84.81	10,55,47.32	4,74,73.48			-
	53,67.44				53,67.44			

(₹ in lakh)

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-(Contd.)

(a) Statement of Public Debt and Other Obligations-(Concl'd.)

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt	Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2021	Net Increase (+) / Decrease (-) during the year 2020-21*		Interest paid
						Amount	per cent	
(₹ in lakh)								
OTHER LIABILITIES-(A)-(Concl'd.)								
K-Deposits and Advances-(Concl'd.)								
(b) Deposits not Bearing Interest-								
8443- Civil Deposits	4,41,91.85	-	14,24,22.31	11,74,18.73	6,91,95.43			-
	52,68,76.70				52,68,76.70			
8448- Deposits of Local Funds	(-)6,05.78	-	7,05,53.25	5,88,31.30	1,11,16.17			-
	10,18,16.64				10,18,16.64			
8449- Other Deposits	25,35.24	-	79,68.27	27,35.95	77,67.56			-
	5,73,62.51				5,73,62.51			
Total-(b)-Deposits not Bearing Interest								
	4,61,21.31	-	22,09,43.83	17,89,85.98	8,80,79.16			-
	68,60,55.85				68,60,55.85			
Total-K-Deposits and Advances								
	7,73,57.30	-	34,27,28.64	28,45,33.30	13,55,52.64			-
	69,14,23.29				69,14,23.29			
Total-Other Liabilities								
	20,02,31.95	-	1,01,86,24.56	78,75,93.60	43,12,62.91			19,54,69.76
	3,68,70,41.87				3,68,70,41.87			
Total-Public Debt and Other Liabilities								
	55,00,35.32	-	5,29,19,17.73	4,14,39,25.53	1,69,80,27.52 (A)			62,37,07.37 (B)
	8,35,36,63.33				8,35,36,63.33 (A)			

(A) Figures are under reconciliation with State Government (August 2021).

(B) Does not include interest paid on Management of Debt (₹ 8,94.98 lakh) Floatation Charges (₹ 1,32.61 lakh) and Other Obligations (₹ 1,25,10.76 lakh).

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- (Contd.)

ANNEXURE TO STATEMENT NO. 17

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt		Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2021
						(₹ in lakh)
E- PUBLIC DEBT-						
6003- Internal Debt of the State						
101- Market Loans -						
(a) Loans Bearing Interest-						
8.61% J&K State Stock	2021	7,00,00.00	-	-	-	7,00,00.00
8.83% J&K State Stock	2021	2,00,00.00	-	-	-	2,00,00.00
9.06% J&K State Stock	2021	5,00,00.00	-	-	-	5,00,00.00
9.33% J&K State Stock	2021	1,75,00.00	-	-	-	1,75,00.00
8.89% J&K State Stock	2022	5,00,00.00	-	-	-	5,00,00.00
9.00% J&K State Development Loan	2022	6,00,00.00	-	-	-	6,00,00.00
9.01% J&K State Stock	2022	2,00,00.00	-	-	-	2,00,00.00
9.49% J&K State Stock	2022	12,00,00.00	-	-	-	12,00,00.00
7.60% J&K State Development Loan	2023	2,00,00.00	-	-	-	2,00,00.00
7.83% J&K State Development Loans	2023	3,00,00.00	-	-	-	3,00,00.00
8.27% J&K State Development Loans	2023	2,00,00.00	-	-	-	2,00,00.00
8.66% J&K State Development Loans	2023	5,00,00.00	-	-	-	5,00,00.00
8.74% J&K State Development Loans	2023	5,50,00.00	-	-	-	5,50,00.00
8.80% J&K State Development Loans	2023	5,00,00.00	-	-	-	5,00,00.00
9.38% J&K State Development Loans	2023	3,00,00.00	-	-	-	3,00,00.00
8.89% J&K State Development Loans	2024	3,00,00.00	-	-	-	3,00,00.00
8.96% J&K State Development Loans	2024	3,00,00.00	-	-	-	3,00,00.00
8.99% J&K State Development Loans	2024	1,50,00.00	-	-	-	1,50,00.00
9.18% J&K State Development Loans	2024	1,50,00.00	-	-	-	1,50,00.00
9.25% J&K State Development Loans	2024	4,00,00.00	-	-	-	4,00,00.00
9.40% J&K State Development Loans	2024	3,00,00.00	-	-	-	3,00,00.00
9.46% J&K State Development Loans	2024	1,80,00.00	-	-	-	1,80,00.00
8.06% J&K State Development Loans	2025	2,00,00.00	-	-	-	2,00,00.00
8.03% J&K State Development Loans	2025	5,00,00.00	-	-	-	5,00,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- (Contd.)**ANNEXURE TO STATEMENT NO. 17-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt	Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2021
					(₹ in lakh)
E- PUBLIC DEBT-(Contd.)					
6003- Internal Debt of the State Government-					
(Contd.)					
101- Market Loans- (Concl'd.)					
(a) Loans Bearing Interest- (Concl'd.)					
8.17% J&K State Development Loans 2025	3,00,00.00	-	-	-	3,00,00.00
8.18% J&K State Development Loans 2025	5,00,00.00	-	-	-	5,00,00.00
8.26% J&K State Development Loans 2025	1,50,00.00	-	-	-	1,50,00.00
8.28% J&K State Development Loans 2025	4,50,00.00	-	-	-	4,50,00.00
8.63% J&K State Development Loans 2026	3,50,00.00	-	-	-	3,50,00.00
6.97% J&K State Development Loans 2026	3,45,00.00	-	-	-	3,45,00.00
7.10% J&K State Development Loans 2026	55,00.00	-	-	-	55,00.00
7.18% J&K State Development Loans 2026	3,00,00.00	-	-	-	3,00,00.00
7.57% J&K State Development Loans 2026	4,00,00.00	-	-	-	4,00,00.00
7.69% J&K State Development Loans 2026	3,00,00.00	-	-	-	3,00,00.00
8.05% J&K State Development Loans 2026	5,00,00.00	-	-	-	5,00,00.00
7.20% J&K State Development Loans 2027	3,00,00.00	-	-	-	3,00,00.00
7.27% J&K State Development Loans 2027	6,00,00.00	-	-	-	6,00,00.00
7.34% J&K State Development Loans 2027	6,00,00.00	-	-	-	6,00,00.00
7.42% J&K State Development Loans 2027	3,00,00.00	-	-	-	3,00,00.00
7.44% J&K State Development Loans 2027	3,00,00.00	-	-	-	3,00,00.00
7.50% J&K State Development Loans 2027	3,00,00.00	-	-	-	3,00,00.00
7.56% J&K State Development Loans 2027	4,00,00.00	-	-	-	4,00,00.00
7.58% J&K State Development Loans 2027	5,00,00.00	-	-	-	5,00,00.00
7.59% J&K State Development Loans 2027	6,00,00.00	-	-	-	6,00,00.00
7.75% J&K State Development Loans 2027	5,00,00.00	-	-	-	5,00,00.00
8.05% J&K State Development Loans 2027	3,90,00.00	-	-	-	3,90,00.00
8.00% J&K State Development Loans 2028	8,00,00.00	-	-	-	8,00,00.00
8.10% J&K State Development Loans 2028	5,00,00.00	-	-	-	5,00,00.00
8.33% J&K State Development Loans 2028	4,00,00.00	-	-	-	4,00,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- (Contd.)**ANNEXURE TO STATEMENT NO. 17-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt	Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2021
					(₹ in lakh)
E- PUBLIC DEBT-(Contd.)					
6003- Internal Debt of the State Government-(Contd.)					
101- Market Loans- (Contd.)					
(a) Loans Bearing Interest- (Contd.)					
8.34% J&K State Development Loans 2028	6,00,00.00	-	-	-	6,00,00.00
8.26% J&K State Development Loans 2028	6,00,00.00	-	-	-	6,00,00.00
8.34% J&K State Development Loans 2028	6,00,00.00	-	-	-	6,00,00.00
8.52% J&K State Development Loans 2028	3,00,00.00	-	-	-	3,00,00.00
8.56% J&K State Development Loans 2028	4,00,00.00	-	-	-	4,00,00.00
8.59% J&K State Development Loans 2028	7,00,00.00	-	-	-	7,00,00.00
8.59% J&K State Development Loans 2028	4,75,40.00	-	-	-	4,75,40.00
8.61% J&K State Development Loans 2028	5,00,00.00	-	-	-	5,00,00.00
8.75% J&K State Development Loans 2028	3,00,00.00	-	-	-	3,00,00.00
8.86% J&K State Development Loans 2028	3,24,60.00	-	-	-	3,24,60.00
8.20% J&K State Development Loans 2029	8,00,00.00	-	-	-	8,00,00.00
8.37% J&K State Development Loans 2029	5,84,00.00	-	-	-	5,84,00.00
8.38% J&K State Development Loans 2029	8,00,00.00	-	-	-	8,00,00.00
8.44% J&K State Development Loans 2029	3,00,00.00	-	-	-	3,00,00.00
6.90% J&K State Development Loans 2029	5,00,00.00	-	-	-	5,00,00.00
7.17% J&K State Development Loans 2029	3,00,00.00	-	-	-	3,00,00.00
7.17% J&K State Development Loans 2029	3,00,00.00	-	-	-	3,00,00.00
7.24% J&K State Development Loans 2029	2,49,00.00	-	-	-	2,49,00.00
7.28% J&K State Development Loans 2029	5,00,00.00	-	-	-	5,00,00.00
7.39% J&K State Development Loans 2029	5,00,00.00	-	-	-	5,00,00.00
7.59% J&K State Development Loans 2029	4,00,00.00	-	-	-	4,00,00.00
7.94% J&K State Development Loans 2029	4,00,00.00	-	-	-	4,00,00.00
8.17% J&K State Development Loans 2029	4,00,00.00	-	-	-	4,00,00.00
8.22% J&K State Development Loans 2029	3,34,00.00	-	-	-	3,34,00.00
7.19% J&K State Development Loans 2029	3,00,00.00	-	-	-	3,00,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- (Contd.)**ANNEXURE TO STATEMENT NO. 17-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt	Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2021
(₹ in lakh)					
E- PUBLIC DEBT-(Contd.)					
6003- Internal Debt of the State Government-					
(Contd.)					
101- Market Loans- (Contd.)					
(a) Loans Bearing Interest- (Concl'd.)					
7.20% J&K State Development Loans 2029	3,09,00.00	-	-	-	3,09,00.00
7.30% J&K State Development Loans 2029	5,00,00.00	-	-	-	5,00,00.00
7.07% J&K State Development Loans 2029	6,03,00.00	-	-	-	6,03,00.00
7.10% J&K State Development Loans 2029	6,00,00.00	-	-	-	6,00,00.00
7.28% J&K State Development Loans 2029	6,00,00.00	-	-	-	6,00,00.00
7.95% J&K State Development Loans 2029	10,74,00.00	-	-	-	10,74,00.00
6.46% J&K State Development Loans 2030	-	-	8,00,00.00	-	8,00,00.00
6.58% J&K State Development Loans 2030	-	-	8,00,00.00	-	8,00,00.00
6.62% J&K State Development Loans 2030	-	-	4,00,00.00	-	4,00,00.00
6.65% J&K State Development Loans 2030	-	-	5,00,00.00	-	5,00,00.00
6.70% J&K State Development Loans 2030	-	-	4,00,00.00	-	4,00,00.00
6.79% J&K State Development Loans 2030	-	-	5,00,00.00	-	5,00,00.00
8.15% J&K State Development Loans 2030	-	-	8,00,00.00	-	8,00,00.00
6.84% J&K State Development Loans 2031	-	-	2,01,00.00	-	2,01,00.00
6.99% J&K State Development Loans 2031	-	-	7,00,00.00	-	7,00,00.00
6.70% J&K State Development Loans 2032	-	-	10,05,00.00	-	10,05,00.00
7.15% J&K State Development Loans 2032	-	-	5,00,00.00	-	5,00,00.00
6.80% J&K State Development Loans 2035	-	-	6,00,00.00	-	6,00,00.00
6.96% J&K State Development Loans 2035	-	-	10,05,00.00	-	10,05,00.00
6.64% J&K State Development Loans 2036	-	-	5,00,00.00	-	5,00,00.00
7.24% J&K State Development Loans 2036	-	-	6,17,00.00	-	6,17,00.00
Total-(a)- Loans Bearing Interest	34,15,92.00	-	93,28,00.00	-	1,27,43,92.00
	3,24,82,08.00				3,24,82,08.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- (Contd.)**ANNEXURE TO STATEMENT NO. 17-**(Contd.)(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt	Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2021
(₹ in lakh)					
E- PUBLIC DEBT- (Contd.)					
6003- Internal Debt of the State Government- (Contd.)					
101- Market Loans- (Concl'd.)					
(b) Loans not Bearing Interest -					
9.00% J&K State Development Loans 1999	22.04	-	-	22.04 \$	-
11.00% J&K State Development Loans 2002	1.00	-	-	-	1.00
14.00% J&K State Development Loans 2005	1.00	-	-	-	1.00
8.26% J&K State Stock 2020	5,00,00.00	-	-	5,00,00.00	-
8.40% J&K State Stock 2021	29,38.00	-	-	29,38.00	-
8.42% J&K State Stock 2020	5,00,00.00	-	-	5,00,00.00	-
8.42% J&K State Stock 2020	5,00,00.00	-	-	5,00,00.00	-
8.42% J&K State Stock 2021	4,79,10.00	-	-	4,79,10.00	-
8.48% J&K State Stock 2021	5,50,00.00	-	-	5,50,00.00	-
8.55% J&K State Stock 2021	7,50,00.00	-	-	7,50,00.00	-
Total-(b)-Loans not Bearing Interest	-	-	-	33,08,70.04	(-)33,08,70.04
	24.04	-	-	-	24.04
Total-101- Market Loans	34,15,92.00	-	93,28,00.00	33,08,70.04	94,35,21.96
	3,42,90,80.04	-	-	-	3,42,90,80.04
103- Loans from Life Insurance Corporation of India	(-)26,64.69	-	-	1,42,99.01	(-)1,69,63.70
	11,48,71.40	-	-	-	11,48,71.40
104- Loans from General Insurance Corporation of India	(-)34.64	-	-	34.64	(-)69.28
	99.24	-	-	-	99.24

\$ Represents amount written-off by RBI during 2020-21.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- (Contd.)**ANNEXURE TO STATEMENT NO. 17-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt	Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2021
(₹ in lakh)					
E- PUBLIC DEBT-(Concltd.)					
6003- Internal Debt of the State Government-					
(Concltd.)					
105- Loans from the National Bank for Agriculture and Rural Development	1,09,64.14	-	3,19,06.84	3,04,84.85	1,23,86.13
	19,51,22.49				19,51,22.49
106- Compensation and Other Bonds-					
(i)- Power Bonds	-	-	-	-	-
(ii)- UDAY Bonds	-	-	-	-	-
	35,37,55.00				35,37,55.00
Total-106-Compensation and Other Bonds	-	-	-	-	-
	35,37,55.00				35,37,55.00
109- Loans from Other Institutions-					
(i)- Loans from Rural Electrification Corporation Limited	(-)19,98.40	-	2,89.14	28,36.75	(-)45,46.01
	36,89.40				36,89.40
(ii)- Loans from United India Insurance Company	(-)16.00	-	-	16.00	(-)32.00
	48.00				48.00
(iii)- Loans from Power Financial Corporation	-	-	-	-	-
	4,00,00.00				4,00,00.00
Total-109-Loans from Other Institutions	(-)20,14.40	-	2,89.14	28,52.75	(-)45,78.01
	4,37,37.40				4,37,37.40

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- (Contd.)**ANNEXURE TO STATEMENT NO. 17-(Concl.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt	Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2021
(₹ in lakh)					
E- PUBLIC DEBT-(Concl.)					
6003- Internal Debt of the State Government-					
(Concl.)					
110- Ways and Means Advances from RBI-					
(i)- Ways and Means Advances	1,87,89.00	-	2,40,07,22.00	2,34,79,22.00	7,15,89.00
	6,92,11.00				6,92,11.00
(ii)- Over Draft	1,07,29.23	-	67,93,05.69	58,31,69.98	10,68,64.94
	-				-
Total-110-Ways and Means Advances from RBI	2,95,18.23	-	3,08,00,27.69	2,93,10,91.98	17,84,53.94
	6,92,11.00				6,92,11.00
111- Special Securities issued to National Small Savings Fund of the Central Government					
	(-)2,16,66.03	-	-	3,48,64.50	(-)5,65,30.53
	33,70,32.48				33,70,32.48
Total-6003-Internal Debt of the State Government	35,56,94.61	-	4,04,50,23.67	3,34,44,97.77	1,05,62,20.51
	4,54,29,09.06				4,54,29,09.06

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-(Contd.)

(b) Maturity Profile

(i) Maturity Profile of Internal Debt (ending 31 March 2021) (A)

(Figures shown in **bold** represent balances yet to be apportioned and retained in UT of Jammu and Kashmir)

(₹ in lakh)

Year	Description of Market Loans (Jammu & Kashmir State Development Loans/Stock)	Loans From			REC/PFC	Power Bonds (UDAY)	Special Securities issued to	Loans from other Institutions	Total
		LIC	GIC/OIC/N IAC/UIIC	NABARD			NSSF	HDFC	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
2020-21									
2021-22									
2022-23									
2023-24									
2024-25									
2025-26									
2026-27									
2027-28									
2028-29									
2029-30									
2030-31									
2031-32									
2032-33									
2033-34									
2034-35									
2035-36									
2036-37									
2037-38									
2038-39									
2039-40									
2040-41									
2041-42									
2042-43									
Total									

(A) As intimated the information is not applicable as the balances ending 30 October 2019 are yet to be apportioned between two successor Union Territories (August 2021).

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-(Concl.)

(b) Maturity Profile

(ii) Maturity Profile of Loans and Advances from the Central Government (ending 31 March 2021) (A)

(Figures shown in **bold** represent balances yet to be apportioned and retained in UT of Jammu and Kashmir)

(₹ in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Other Loans for States/ Union Territory with Legislature Schemes	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2019-20							
2020-21							
2021-22							
2022-23							
2023-24							
2024-25							
2025-26							
2026-27							
2027-28							
2028-29							
2029-30							
2030-31							
2031-32							
2032-33							
2033-34							
2034-35							
2035-36							
2036-37							
2037-38							
2038-39							

(A) As intimated the information is not applicable as the balances ending 30 October 2019 are yet to be apportioned between two successor Union Territories (August 2021).

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor Head wise summary of Loans and Advances								
(Figures in bold represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)								
Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
B- Loans for Social Services-								
(a) Education, Sports, Art and Culture-								
6202- Loans for Education, Sports, Art and Culture-								
01- General Education-								
203- University and Higher Education								
	-	-	-	-	-	-		
	0.01					0.01		
600- General	(-)2.20	-	-	4.91	-	(-)7.11		
	1,53.59					1,53.59		
Total-01	(-)2.20	-	-	4.91	-	(-)7.11		
	1,53.60					1,53.60		
02- Technical Education-								
800- Other Loans	(-)2.31	-	-	4.64	-	(-)6.95		
	3,88.31					3,88.31		
Total-02	(-)2.31	-	-	4.64	-	(-)6.95		
	3,88.31					3,88.31		
03- Sports and Youth Services-								
800- Other Loans	(-)0.10	-	-	0.09	-	(-)0.19		
	3.67					3.67		
Total-03	(-)0.10	-	-	0.09	-	(-)0.19		
	3.67					3.67		
Total-6202	(-)4.61	-	-	9.64	-	(-)14.25		
	5,45.58					5,45.58		
Total-(a)-Education, Sports, Art and Culture	(-)4.61	-	-	9.64	-	(-)14.25		
	5,45.58					5,45.58		

(\$) Not applicable across the Statement No. 18 due to five months Accounts only for 2019-20.

(A) Information across the Statement awaited from Government (August 2021).

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

(₹ in lakh)

F - LOANS AND ADVANCES-(Contd.)

B- Loans for Social Services-(Contd.)

(b) Health and Family Welfare-

6210- Loans for Medical and Public Health-

01- Urban Health Services-

800- Other Loans

(-)0.46	-	-	1.48	-	(-)1.94
22.90					22.90

<i>Total-01</i>	(-)0.46	-	-	1.48	-	(-)1.94
	22.90					22.90

03- Medical Education, Training and Research-

105- Allopathy

-	-	-	-	-	-
1,24.72					1,24.72

200- Other Systems

(-)0.48	-	-	0.40	-	(-)0.88
0.83					0.83

<i>Total-03</i>	(-)0.48	-	-	0.40	-	(-)0.88
	1,25.55					1,25.55

04- Public Health-

800- Other Loans

-	-	-	0.07	-	(-)0.07
0.14					0.14

<i>Total-04</i>	-	-	-	0.07	-	(-)0.07
	0.14					0.14

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)								
(Figures in bold represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)								
Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
B- Loans for Social Services-(Contd.)								
(b) Health and Family Welfare-(Concltd.)								
6210- Loans for Medical and Public Health-								
<i>80- General-</i>								
800- Other Loans	(-)0.13	-	-	0.85	-	(-)0.98		
	43.94					43.94		
<i>Total-80</i>	(-)0.13	-	-	0.85	-	(-)0.98		
	43.94					43.94		
Total-6210	(-)1.07	-	-	2.80	-	(-)3.87		
	1,92.53					1,92.53		
6211- Loans for Family Welfare-								
<i>800- Other Loans</i>								
	-	-	-	-	-	-		
	0.09					0.09		
Total-6211	-	-	-	-	-	-		
	0.09					0.09		
Total-(b)-Health and Family Welfare	(-)1.07	-	-	2.80	-	(-)3.87		
	1,92.62					1,92.62		
(c) Water Supply, Sanitation, Housing and Urban Development-								
6216- Loans for Housing-								
<i>02- Urban Housing-</i>								
<i>201- Loans to Housing Boards-</i>								
<i>Middle Income Group Housing Schemes</i>								
	-	-	-	-	-	-		
	56.81					56.81		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)								
(Figures in bold represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)								
Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
B- Loans for Social Services-(Contd.)								
(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)								
6216- Loans for Housing-(Concl.)								
<i>02- Urban Housing-(Concl.)</i>								
800- Other Loans	(-)0.20	-	-	0.54	-	(-)0.74		
	1,79.47					1,79.47		
<i>Total-02</i>	(-)0.20	-	-	0.54	-	(-)0.74		
	2,36.28					2,36.28		
<i>03- Rural Housing-</i>								
201- Loans to Housing Boards	-	-	-	-	-	-		
800- Other Loans	2,90.33	-	-	-	-	2,90.33		
	-	-	-	-	-	-		
	1,82.93					1,82.93		
<i>Total-03</i>	-	-	-	-	-	-		
	4,73.26					4,73.26		
Total-6216	(-)0.20	-	-	0.54	-	(-)0.74		
	7,09.54					7,09.54		
6217- Loans for Urban Development-								
<i>01- State Capital Development-</i>								
191- Loans to Local Bodies, Corporations, etc.-								
(i) Loans to Municipalities								
	-	-	-	-	-	-		
	5,17.45					5,17.45		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)								
(Figures in bold represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)								
Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
B- Loans for Social Services-(Contd.)								
(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)								
6217- Loans for Urban Development-(Contd.)								
<i>01- State Capital Development- (Concl.)</i>								
191- Loans to Local Bodies, Corporations, etc.-								
(ii) Loans to Development Authority, Srinagar								
	-	-	-	-	-	-		
	1,91.78					1,91.78		
Total-191	-	-	-	-	-	-		
	7,09.23					7,09.23		
800- Other Loans	-	-	-	-	-	-		
	4,13.72					4,13.72		
Total-01	-	-	-	-	-	-		
	11,22.95					11,22.95		
<i>03- Integrated Development of Small and Medium Towns-</i>								
191- Loans to Local Bodies, Corporations etc.								
	-	-	-	-	-	-		
	7,56.54					7,56.54		
Total-03	-	-	-	-	-	-		
	7,56.54					7,56.54		
<i>60- Other Urban Development Schemes-</i>								
800- Other Loans-								
(i) Loans for Development of Fruit								
	-	-	-	-	-	-		
	1,27.11					1,27.11		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
B- Loans for Social Services-(Contd.)								
(c) Water Supply, Sanitation, Housing and Urban Development-(Concl'd.)								
6217- Loans for Urban Development-								
<i>60- Other Urban Development Schemes-</i>								
<i>800- Other Loans-(Concl'd.)</i>								
<i>(ii) Other Loans</i>								
	8,13.72	-	-	-	-	8,13.72		
<i>Total-60</i>	-	-	-	-	-	-		
	9,40.83	-	-	-	-	9,40.83		
Total-6217	-	-	-	-	-	-		
	28,20.32	-	-	-	-	28,20.32		
Total-(c)- Water Supply, Sanitation Housing and Urban Development	(-)0.20	-	-	0.54	-	(-)0.74		
	35,29.86	-	-	-	-	35,29.86		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -								
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-								
<i>01- Welfare of Scheduled Castes-</i>								
<i>800- Other Loans</i>								
	8.20	-	-	-	-	8.20		
<i>Total-01</i>	-	-	-	-	-	-		
	8.20	-	-	-	-	8.20		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)								
(Figures in bold represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)								
Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
B- Loans for Social Services-(Contd.)								
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl.)								
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities- (Concl.)								
<i>02- Welfare of Scheduled Tribes -</i>								
800- Other Loans	-	-	-	-	-	-		
	4.03					4.03		
<i>Total-02</i>	-	-	-	-	-	-		
	4.03					4.03		
<i>03- Welfare of Backward Classes-</i>								
800- Other Loans	-	-	-	-	-	-		
	0.42					0.42		
<i>Total-03</i>	-	-	-	-	-	-		
	0.42					0.42		
Total-6225	-	-	-	-	-	-		
	12.65					12.65		
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes								
	-	-	-	-	-	-		
	12.65					12.65		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)								
(Figures in bold represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)								
Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
B- Loans for Social Services-(Contd.)								
(g) Social Welfare and Nutrition-								
6235 Loans for Social Security and Welfare								
<i>01- Rehabilitation-</i>								
112- Relief and Rehabilitation of Persons affected by Indo-Pak Conflict, 1971-								
(i) Loans to Persons in Border Areas Affected by Raids and Military Operations								
	-	-	-	-	-	-		
	48.21					48.21		
	-	-	-	-	-	-		
	3,95.15					3,95.15		
Total-112	-	-	-	-	-	-		
	4,43.36					4,43.36		
202- Other Rehabilitation Schemes								
	-	-	-	-	-	-		
	61.08					61.08		
Total-01	-	-	-	-	-	-		
	5,04.44					5,04.44		
<i>02- Social Welfare-</i>								
190- Loans to Public Sector and other Undertakings								
	(-)24.04	-	1,00.00	3.33	-	72.63		
	87,44.34					87,44.34		
Total-02	(-)24.04	-	1,00.00	3.33	-	72.63		
	87,44.34					87,44.34		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)								
(Figures in bold represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)								
Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
B- Loans for Social Services-(Contd.)								
(g) Social Welfare and Nutrition-(Contd.)								
6235 Loans for Social Security and Welfare-								
(Concl.)								
<i>60- Other Social Security and Welfare</i>								
<i>200- Other Programmes-</i>								
Loans to Gold Smiths	-	-	-	-	-	-		
	37.84					37.84		
800- Other Loans-								
(i) Other Social Security and Welfare Programmes	-	-	-	0.33	-	(-)0.33		
	4,63.58					4,63.58		
(ii) Distress Loans	-	-	-		-	-		
	94.78					94.78		
Total-800	-	-	-	0.33	-	(-)0.33		
	5,58.36					5,58.36		
Total-60	-	-	-	0.33	-	(-)0.33		
	5,96.20					5,96.20		
Total-6235	(-)24.04	-	1,00.00	3.66	-	72.30		
	98,44.98					98,44.98		
6245- Loans for Relief on account of Natural Calamities-								
<i>03- Fire and other Calamities -</i>								
800- Other Loans -								
(i) Loans to sufferers from Fire and other Calamities	-	-	-	-	-	-		
	4,48.20					4,48.20		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)								
(Figures in bold represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)								
Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
B- Loans for Social Services-(Concl.)								
(g) Social Welfare and Nutrition-(Concl.)								
6245- Loans for Relief on account of Natural Calamities-(Concl.)								
<i>03- Fire and other Calamities - (Concl.)</i>								
800- Other Loans -(Concl.)								
(ii) Natural Calamities								
	-	-	-	-	-	-		
	60.28					60.28		
Total-800	-	-	-	-	-	-		
	5,08.48					5,08.48		
Total-03	-	-	-	-	-	-		
	5,08.48					5,08.48		
Total-6245	-	-	-	-	-	-		
	5,08.48					5,08.48		
Total-(g)-Social Welfare and Nutrition	(-)24.04	-	1,00.00	3.66	-	72.30		
	1,03,53.46					1,03,53.46		
(h) Other Social Services-								
6250- Loans for other Social Services-								
<i>60- Others</i>								
800- Other Loans-								
Employment								
	-	-	-	-	-	-		
	13.17					13.17		
Total-6250	-	-	-	-	-	-		
	13.17					13.17		
Total-(h)-Other Social Services	-	-	-	-	-	-		
	13.17					13.17		
Total-B-Loans for Social Services	(-)29.92	-	1,00.00	16.64	-	53.44		
	1,46,47.34					1,46,47.34		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
C- Loans for Economic Services -								
(a) Loans for Agriculture and Allied Activities -								
6401- Loans for Crop Husbandry-								
106- High Yielding Varieties Programmes	-	-	-	-	-	-		
	38.17					38.17		
111- Agricultural Education	(-)0.07	-	-	0.30	-	(-)0.37		
	6,98.49					6,98.49		
113- Agricultural Engineering	(-)0.23	-	-	0.37	-	(-)0.60		
	2,89.86					2,89.86		
119- Horticulture and Vegetable Crops	-	-	-	-	-	-		
	47.51					47.51		
800- Other Loans-								
(i) Taccavi Advances	-	-	-	-	-	-		
	1,28.10					1,28.10		
(ii) Other Agricultural Loans	(-)0.50	-	-	0.59	-	(-)1.09		
	7,30.54					7,30.54		
Total-800	(-)0.50	-	-	0.59	-	(-)1.09		
	8,58.64					8,58.64		
Total-6401	(-)0.80	-	-	1.26	-	(-)2.06		
	19,32.67					19,32.67		
6402- Loans for Soil and Water Conservation-								
102- Soil Conservation	-	-	-	-	-	-		
	5.12					5.12		
Total-6402	-	-	-	-	-	-		
	5.12					5.12		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)
Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)

 (Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
C- Loans for Economic Services -(Contd.)								
(a) Loans for Agriculture and Allied Activities -(Contd.)								
6403- Loans for Animal Husbandry-								
109- Extension and Training	-	-	-	-	-	-		
	43.06					43.06		
800- Other Loans	(-)0.16	-	-	0.66	-	(-)0.82		
	8.25					8.25		
Total-6403	(-)0.16	-	-	0.66	-	(-)0.82		
	51.31					51.31		
6404- Loans for Dairy Development-								
102- Dairy Development Projects	-	-	-	-	-	-		
	30.08					30.08		
Total-6404	-	-	-	-	-	-		
	30.08					30.08		
6406- Loans for Forestry and Wild Life-								
104- Forestry- Loans for Forest	-	-	-	-	-	-		
	1.64					1.64		
Total-6406	-	-	-	-	-	-		
	1.64					1.64		
6425- Loans for Co-operation-								
107- Loans to Credit Co-operatives-								
(i) Loans to Co-operative Banks	-	-	-	-	-	-		
	44.95					44.95		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)
Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)

 (Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
C- Loans for Economic Services -(Contd.)								
(a) Loans for Agriculture and Allied Activities -(Contd.)								
6425- Loans for Co-operation-(Concl.)								
107- Loans to Credit Cooperatives-(Concl.)								
(ii)Advances to Cooperative Banks for Procurement of local Grain								
	-	-	-	-	-	-		
	77.87					77.87		
(iii) Debentures of Land Development								
	-	-	-	-	-	-		
	65.52					65.52		
Total-107	-	-	-	-	-	-		
	1,88.34					1,88.34		
108- Loans to Other Cooperatives-								
(i) Loans to Consumer Cooperatives								
	-	-	-	-	-	-		
	23.87					23.87		
(ii)Other Loans								
	-	-	-	-	-	-		
	4,05.26					4,05.26		
(iii)Other Cooperatives								
	-	-	-	-	-	-		
	1,33.67					1,33.67		
Total-108	-	-	-	-	-	-		
	5,62.80					5,62.80		
190- Loans to Public Sector and other Undertakings-								
(i) Industrial Cooperatives								
	-	-	-	-	-	-		
	26.33					26.33		
Total-6425	-	-	-	-	-	-		
	7,77.47					7,77.47		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
C- Loans for Economic Services -(Contd.)								
(a) Loans for Agriculture and Allied Activities -(Concl.)								
6435- Loans for other Agricultural Programmes-								
<i>01- Marketing and Quality Control-</i>								
190- Loans to Public Sector and other Undertakings (J&K HPMC Ltd.)								
	-	-	-	-	-	-		
	12,66.58					12,66.58		
<i>Total-01</i>	-	-	-	-	-	-		
	12,66.58					12,66.58		
Total-6435	-	-	-	-	-	-		
	12,66.58					12,66.58		
Total-(a)-Loans for Agriculture and Allied Activities	(-)0.96	-	-	1.92	-	(-)2.88		
	40,64.87					40,64.87		
(b) Loans for Rural Development-								
6515- Loans for other Rural Development Programmes-								
101- Panchayati Raj								
	-	-	-	-	-	-		
	1.12					1.12		
102- Community Development								
	-	-	-	-	-	-		
	4.29					4.29		
Total-6515	-	-	-	-	-	-		
	5.41					5.41		
Total-(b)-Loans for Rural Development	-	-	-	-	-	-		
	5.41					5.41		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
C- Loans for Economic Services -(Contd.)								
(c) Loans for Special Areas Programmes-								
6575- Loans for other Special Areas								
Programmes-								
<i>02- Backward Areas-</i>								
299- Development of Ladakh	-	-	-	-	-	-	-	-
	1,36.26					1,36.26		
<i>Total-02</i>	-	-	-	-	-	-	-	-
	1,36.26					1,36.26		
<i>60- Others-</i>								
800- Other Loans	-	-	-	-	-	-	-	-
	6.88					6.88		
<i>Total-60</i>	-	-	-	-	-	-	-	-
	6.88					6.88		
Total-6575	-	-	-	-	-	-	-	-
	1,43.14					1,43.14		
Total-(c)-Loans for Special Areas								
Programmes	-	-	-	-	-	-	-	-
	1,43.14					1,43.14		
(e) Energy-								
6801- Loans for Power Projects-								
<i>800- Loans to Electricity Board (1) JKPDC</i>								
	-	-	-	-	-	-	-	-
	85,04.81					85,04.81		
Total-6801	-	-	-	-	-	-	-	-
	85,04.81					85,04.81 (A)		
Total-(e)-Energy	-	-	-	-	-	-	-	-
	85,04.81					85,04.81		

(A) An amount of ₹ 1,67,00.00 lakh has been proforma increased to the balance as on 31st March 2013 due to rectification of previous misclassification intimated by State Government. Please refer foot note (A) below Major Head-4801, Statement No. 5 Volume-I

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
C- Loans for Economic Services -(Contd.)								
(f) Loans for Industry and Minerals -								
6851- Loans for Village and Small Industries-								
101- Industrial Estates	-	-	-	-	-	-		
	0.06					0.06		
102- Small Scale Industries-								
(i) Industrial Loans	(-)0.52	-	-	1.47	-	(-)1.99		
	4,21.41					4,21.41		
(ii) Loans to Petty Traders, Artisans and Craftsmen	-	-	-	-	-	-		
	45.13					45.13		
(iii) Other Miscellaneous Loans to Small Scale Industries	-	-	-	-	-	-		
	3,59.97					3,59.97		
Total-102	(-)0.52	-	-	1.47	-	(-)1.99		
	8,26.51					8,26.51		
103- Handloom Industries	-	-	-	-	-	-		
	2,62.47					2,62.47		
105- Khadi and Village Industries	-	-	-	-	-	-		
	0.12					0.12		
108- Power Loom Industries	-	-	-	-	-	-		
	24.45					24.45		
200- Other Village Industries-								
(i) Other Village Industries	-	-	-	-	-	-		
	25.53.80					25.53.80		
(ii)Other Loans	-	-	-	0.60	-	(-)0.60		
	31.22					31.22		
Total-200	-	-	-	0.60	-	(-)0.60		
	25,85.02					25,85.02		
Total-6851	(-)0.52	-	-	2.07	-	(-)2.59		
	36,98.63					36,98.63		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)								
(Figures in bold represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)								
Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
C- Loans for Economic Services -(Contd.)								
(f) Loans for Industry and Minerals -								
6853- Loans for Non-Ferrous Mining and Metallurgical Industries-								
<i>01- Mineral Exploration and Development-</i>								
800- Other Loans-								
Loans to J&K Minerals	-	-	-	-	-	-	-	-
	1,86.16					1,86.16		
<i>Total-01</i>	-	-	-	-	-	-		
	1,86.16					1,86.16		
<i>60- Other Mining and Metallurgical Industries-</i>								
800- Other Loans-								
Metallurgical Industries	-	-	-	-	-	-	-	-
	12.00					12.00		
<i>Total-60</i>	-	-	-	-	-	-		
	12.00					12.00		
Total-6853	-	-	-	-	-	-		
	1,98.16					1,98.16		
6858 Loans for Engineering Industries-								
<i>02- Other Industrial Machinery Industries-</i>								
800- Other Loans								
	-	-	-	-	-	-	-	-
	33.84					33.84		
<i>Total-02</i>	-	-	-	-	-	-		
	33.84					33.84		
Total-6858	-	-	-	-	-	-		
	33.84					33.84		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)								
(Figures in bold represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)								
Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
C- Loans for Economic Services -(Contd.)								
(f) Loans for Industry and Minerals -(Contd.)								
6860 Loans for Consumer Industries-								
60- Others-								
600- Others								
	-	-	-	-	-	-		
	10,04.11					10,04.11		
<i>Total-60</i>	-	-	-	-	-	-		
	10,04.11					10,04.11		
Total-6860	-	-	-	-	-	-		
	10,04.11					10,04.11		
6885- Loans for other Industries and Minerals-								
<i>01- Loans to Industrial Financial Institutions-</i>								
190- Loans to Public Sector and other Undertakings-								
(i) Loans to Agro- Industries								
	-	-	-	-	-	-		
	44,46.52					44,46.52		
(ii) Assistance to Public Sector Units	15,14.37	-	28,14.00	-	-	43,28.37		
	86,25.29					86,25.29		
(iii) Ways and Means Advances (J&K Industries Ltd.)	-	-	-	-	-	-		
	3,05,43.43					3,05,43.43		
<i>Total-190</i>	15,14.37	-	28,14.00	-	-	43,28.37		
800- Other Loans - Assistance to Public Sector Undertakings	4,36,15.24					4,36,15.24		
	-	-	-	-	-	-		
	2,08,97.48					2,08,97.48		
<i>Total-01</i>	15,14.37	-	28,14.00	-	-	43,28.37		
	6,45,12.72					6,45,12.72		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
C- Loans for Economic Services -(Contd.)								
(f) Loans for Industry and Minerals -								
6885- Loans for other Industries and Minerals-(Concl'd.)								
<i>02- Development of Backward Areas-</i>								
190- Loans to Public Sector and Other Undertakings-								
Pilot Project (Rural Industrialisation)								
	-	-	-	-	-	-		
	30,48.55					30,48.55		
<i>Total-02</i>	-	-	-	-	-	-		
	30,48.55					30,48.55		
<i>60- Others-</i>								
800- Other Loans								
	(-)1,87.50	-	-	1,25.00	-	(-)3,12.50		
	74,66.91					74,66.91		
<i>Total-60</i>	(-)1,87.50	-	-	1,25.00	-	(-)3,12.50		
	74,66.91					74,66.91		
Total-6885	13,26.87	-	28,14.00	1,25.00	-	40,15.87		
	7,50,28.18					7,50,28.18		
Total-(f)-Loans for Industry and Minerals	13,26.35	-	28,14.00	1,27.07	-	40,13.28		
	7,99,62.92					7,99,62.92		
(g) Transport-								
7055- Loans for Road Transport-								
101- Loans in Perpetuity to Road Transport Corporation-								
Loans for Transporters								
	2,21,35.04	-	-	-	-	2,21,35.04		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
C- Loans for Economic Services -(Contd.)								
(g) Transport-(Concl.)								
7055- Loans for Road Transport-(Concl.)								
190- Loans to Public Sector and Other								
Undertakings-								
Loans to Jammu and Kashmir State Road								
Transport Corporation Limited								
	23,00.00	-	32,50.00	-	-	55,50.00		
	3,83,72.76					3,83,72.76		
Total-7055	23,00.00	-	32,50.00	-	-	55,50.00		
	6,05,07.80					6,05,07.80		
7075- Loans for other Transport Services-								
01- Roads and Bridges-								
800- Other Loans-								
District and other Roads								
	-	-	-	-	-	-		
	5,54.42					5,54.42		
Total-7075	-	-	-	-	-	-		
	5,54.42					5,54.42		
Total-(g)-Transport	23,00.00	-	32,50.00	-	-	55,50.00		
	6,10,62.22					6,10,62.22		
(j) General Economic Services-								
7452- Loans for Tourism-								
60- Others-								
190- Loans to Public Sector and Other								
Undertakings								
	-	-	-	-	-	-		
	14,93.68					14,93.68		
800- Other Loans								
	-	-	-	-	-	-		
	1,28.37					1,28.37		
Total-7452	-	-	-	-	-	-		
	16,22.05					16,22.05		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)
Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)

 (Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecover- able loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/ decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
C- Loans for Economic Services -(Concl.d.)								
(j) General Economic Services-(Concl.d.)								
7475- Loans for other General Economic Services-								
101- General Financial Institutions	-	-	-	-	-	-	-	-
	9,06.97					9,06.97		
102- Trading Institutions	-	-	-	-	-	-	-	-
	9,66.75					9,66.75		
Total-7475	-	-	-	-	-	-	-	-
	18,73.72					18,73.72		
Total-(j)-General Economic Services	-	-	-	-	-	-	-	-
	34,95.77					34,95.77		
Total C-Loans for Economic Services	36,25.39	-	60,64.00	1,28.99	-	95,60.40		
	15,72,39.14					15,72,39.14		
7610- Loans to Government Servants etc.-								
201- House Building Advances	(-)15.10	-	-	41.37	-	(-)56.47		
	18,82.93					18,82.93		
202- Advances for Purchase of Motor Conveyances	(-)0.44	-	-	5.63	-	(-)6.07		
	2,01.61					2,01.61		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Concl'd.)								
(Figures in bold represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)								
Head of account	Balance on 1 April 2020	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2021 (2+4)-(5+6)	Net increase/decrease during the year 2020-21 (7-2)\$	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Concl'd.)								
7610- Loans to Government Servants etc.-(Concl'd.)								
203- Advances for Purchase of Other Conveyances	-	-	-	-	-	-	-	
	22.27					22.27		
204- Advances for purchase of Computers	-		-			-		
	0.35					0.35		
800- Other Advances-								
(i) Other Advances	-	-	-	-	-	-		
	49.55					49.55		
Total-7610	(-)15.54	-	-	47.00	-	(-)62.54		
	21,56.71					21,56.71		
Grand Total	35,79.93	-	61,64.00	1,92.63	-	95,51.30		
	17,40,43.19					17,40,43.19 s		

§ Please refer foot note (A) below Major Head- 6801 of this Statement. Also refer foot Note (A) below Major Head-4801 Statement No. 5, Volume-I

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- (Contd.)

Section: 2 Repayments in arrears from other Loanees Entities					
Loanee-Entity	Amount of arrears as on 31 March 2021			Earliest period to which arrears relate	Total loans outstanding against Entity on 31 March 2021
	Principal	Interest	Total		
(₹ in lakh)					

Information awaited from Government (August 2021).

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

Additional Disclosures-

Fresh Loans and Advances made during 2020-21:

(₹ in lakh)				
Loanee Entity	Number of Loans	Total Amount of Loan	Terms and Conditions	
			Rate of Interest	Moratorium period, if any

Information awaited from Government (August 2021).

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- (Contd.)

Additional Disclosures-(Contd.)

1. Following are the cases of a loan sanctioned as 'loan in perpetuity' :

				(₹ in lakh)
Sl. No	Year of Sanction	Sanction Order No.	Amount	Rate of interest

Information awaited from Government (August 2021).

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)**Additional Disclosures-(Contd.)****2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:**

				(₹ in lakh)
Loanee-entity	Number of loans	Total amount	Earliest period to which the loans relate	
J&K, State Road Transport Corp.	12	58,50.00	November 2019	
J&K, Handloom Corp. Ltd.	6	3,45.00	December 2019	
SC/ST/BC Corp. Ltd.	7	12,64.37	December 2019	
Women's Development Corp. Ltd.	6	4,50.00	December 2019	
J&K, Cements Ltd.	3	7,50.00	March 2020	
J&K, Handicrafts (Sales and Export) Corp. Ltd.	4	2,50.00	January 2020	
J&K, Horticulture Produce Marketing and Processing Corp. Ltd.	5	4,50.00	January 2020	
J&K, State Financial Corp. Ltd.	2	2,19.00	April 2020	
J&K, Tourism Corp. Ltd.	1	4,00.00	December 2020	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Concl.d.)

Additional Disclosures-(Concl.d.)

Fresh Loans and Advances made during 2020-21 to the loanee entities from whom repayment of earlier loans are in arrears :

(₹ in lakh)

Name of the loanee entity	Loans Disbursed during the year 2020-21		Amount of arrears as on 31 March 2021			Earliest period to which arrears relate	Reasons for disbursement during the year 2020-21
	Rate of Interest	Principal	Principal	Interest	Total		

Information awaited from Government (August 2021).

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investment during 2020-21

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
I. Statutory Corporations-										
Working Corporations-										
1	The Jammu and Kashmir State Financial Corporation	1959-60 to 30-10-2019 2019-20 (30-10-2019 to 31-03-2020) 2020-21	Ordinary	17235400	100	1,72,35.40	99.69	Nil	Nil	As per audited accounts for the year 2018-19, the Corporation booked profit of ₹ 3,17.57 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						-				
						1,72,35.40		Nil	Nil	
2	Jammu and Kashmir State Road Transport Corporation	1976-77 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Ordinary	Shares have not been issued	-	1,92,95.40	-	Nil	Nil	As per audited accounts for the year 2013-14, the Corporation booked loss of ₹ 92,90.21 lakh. The Corporation is adding the Capex allocation to its share capital, no share have been allotted till date by the Corporation.
				Nil	Nil	57,51.33	Nil	Nil	Nil	
				Nil	Nil	81,27.00	Nil	Nil	Nil	
				Nil	Nil	1,38,78.33	-	Nil	Nil	
						1,92,95.40				

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 1 : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
I. Statutory Corporations-(Concl.)										
Working Corporations-(Concl.)										
3	The Jammu and Kashmir State Forest Corporation	1979-80 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Ordinary	shares have not been issued	NA	9,03.00	100.00	Nil	Nil	The Corporation was incorporated on the 1 July 1979 and audit was entrusted to C&AG w.e.f 1996-97. As per audited accounts for the year 2016-17, the Corporation suffered a loss of ₹ 15,55.60 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	-				
				Nil	Nil	9,03.00		Nil	Nil	
	TOTAL-I		Statutory Corporations.			1,38,78.33		Nil		
			Working Corporations			3,74,33.80 ^(A)				
II Rural Banks-										
1	Jammu and Kashmir Grameen Bank	UP to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Ordinary	1457000	10.00	14,57.00	15.00	Nil	Nil	As per audited accounts upto 2019-20 the Bank incurred a loss of ₹ 1,19,33.88 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						-				
						14,57.00		Nil	Nil	

(A) Differs by ₹ 0.90 lakh with Finance Accounts for the period from 01.04.2019 to 30.10.2019 due to revised figure furnished by J&K State Financial Corporation.

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 1 : Details of Investment during 2020-21- (Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
II Rural Banks-(Concl'd.)										
2	Ellaquai Dehati Bank	UP to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Ordinary	31248000	10.00	31,24.80	15.00	Nil	Nil	As per audited accounts upto the year 2020-21, the Bank suffered a loss of ₹ 30,87.67 lakh whereas accumulated loss stood at ₹ 2,66,62.27 lakh.
				2350000	10.00	2,35.00	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						2,35.00		Nil		
						31,24.80				
						2,35.00				
						45,81.80				
	TOTAL-II		Rural Banks			45,81.80				
III Government Companies-										
Working Companies-										
1	Jammu and Kashmir Minerals Limited	1960-61 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity			8,00.00	100.00	Nil	Nil	As per audited accounts for the year 2010-11, the Company suffered a loss of ₹ 8,38.23 lakh.
				Nil	Nil	Nil ^(A)	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						Nil				
						8,00.00				

(A) Reduced by ₹2,00.00 lakh of 2019-20 (31.10.2019 to 31.03.2020) due to revised information furnished by J&K Minerals Ltd. (August 2021).

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 1 : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
2	The Jammu and Kashmir Bank Limited	1939-40 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	329833032	1	32,98.33	59.23	-	Nil	As per audited accounts for the year 2020-21, the Bank booked profit of ₹ 4,32,12.40 lakh.
				156592546	1	15,65.92	-	-	-	
				Nil	Nil	Nil	Nil	Nil	Nil	
						15,65.92		Nil		
						32,98.33				
3	The Jammu and Kashmir Projects Construction Corporation Limited	1965-66 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	15250	1000	1,52.50	100.00	Nil	Nil	As per audited accounts for the year 2018-19, the Corporation earned a profit of ₹ 3,15.89 lakh.
				-	-	-	-	-	-	
				Nil	Nil	Nil	Nil	Nil	Nil	
						-				
						1,52.50				

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 1 : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
4	Jammu and Kashmir Police Housing Corporation Limited	1997-98 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	200000	100	2,00.00	100.00	Nil	Nil	As per audited accounts for the year 2014-15, The Company earned profit of ₹ 12,22.61 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						-		Nil		
						2,00.00				
5	Jammu and Kashmir State Overseas Employment Corporation Limited	2009-10 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	40600	1000	4,06.00	100.00	Nil	Nil	As per audited accounts for the year 2010-11, The Corporation booked nil profit. Further, equity shares amounting to ₹ 2,56.00 lakh had been issued to the Government and remaining shares valuing ₹ 1,50.00 lakh are not yet issued.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						-		Nil		
						4,06.00				

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 1 : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
6	The Jammu and Kashmir State Industrial Development Corporation Limited (SIDCO)	1968-69 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	1764640	1000	17,64.64	100.00	Nil	Nil	As per audited accounts for the year 2013-14, the Corporation booked loss of ₹ 20,54.05 lakh. Further, the paid up and allotted capital remained as ₹ 14,47.39 lakh and an amount of ₹ 3,17.25 lakh received as advance as share capital.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						-		Nil		
						17,64.64				
7	The Jammu and Kashmir State Agro-Industries Development Corporation Limited	1975-76 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	259920	100	2,59.92	73.49	Nil	Nil	As per audited accounts for the year 2014-15, the Corporation booked loss of ₹ 2,20.00 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						-		Nil		
						2,59.92				

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 1 : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
8	The Jammu and Kashmir Tourism Development Corporation Limited	1969-70 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	50000 Nil Nil	10.00 Nil Nil	5,00.00 Nil Nil	100.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per audited accounts for the year 2019-20, the Company booked a loss of ₹ 6,14.46 lakh.
					-	5,00.00				
9	The Jammu and Kashmir Handicrafts (Sales and Export) Corporation Limited	1970-71 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	708120 Nil Nil	100 Nil Nil	7,08.12 Nil Nil	88.83 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per audited accounts for the year 2018-19, the Corporation earned a profit of ₹ 8,59.52 lakh.
					-	7,08.12				

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)**Section 1 : Details of Investment during 2020-21-(Contd.)**(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
10	The Jammu and Kashmir Industries Limited	1963-64 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	162664	100	16,26.64	100.00	Nil	Nil	As per audited accounts for the year 2013-14, the Company booked a loss of ₹ 36,38.74 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						-		Nil		
						16,26.64				
11	The Jammu and Kashmir Cements Limited	1976-77 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	1499670	100	14,99.67	100.00	Nil	Nil	As per audited accounts for the year 2011-12, the Company earned a profit of ₹ 17,98.68 lakh. Updated information is awaited from the Company (August 2021).
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						-		Nil		
						14,99.67				

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 1 : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
12	The Jammu and Kashmir Small Scale Industries Development Corporation Limited (SICOP)	1975-76 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	8991160	100	89,91.16	100.00	Nil	Nil	As per audited accounts for the year 2016-17, the Company booked a profit of ₹ 1,56.98 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						-		Nil		
						89,91.16				
13	The Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	1978-79 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	600000	100	6,00.00	65.21	Nil	Nil	As per audited accounts for the year 2010-11, the Company suffered a loss of ₹ 71,28.34 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
						80.00				
						80.00		Nil		
						6,00.00				

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 1 : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
14	The Jammu and Kashmir State Handloom Development Corporation Limited	1981-82 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	349430 Nil Nil	100 Nil Nil	3,49.43 Nil Nil	69.96 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per audited accounts for the year 2018-19, the Corporation booked a loss of ₹ 1,28.48 lakh.
				349430	100	3,49.43	69.96			
15	The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited	1985-86 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	Nil Nil	100 Nil	19,32.00 25.00 1,20.00	40.78 Nil	Nil Nil Nil	Nil Nil Nil	As per audited accounts for the year 2017-18, the Corporation suffered a loss of ₹ 5,96.70 lakh.
				Nil	100	19,32.00	40.78			

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 1 : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures					
(₹ in lakh)									
III Government Companies-(Contd.)									
Working Companies-(Contd.)									
16	The Jammu and Kashmir State Cable Car Corporation Limited	1988-89 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	235700	1000	23,57.00	Nil	Nil	As per audited accounts for the year 2013-14, the Corporation earned a profit of ₹ 9,93.70 lakh.
				Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	
				<u>235700</u>	<u>1000</u>	<u>23,57.00</u>	<u>Nil</u>	<u>Nil</u>	
17	The Chenab Valley Power Project Private Limited	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	1187850000	10	11,87,85.00 ^(A)	47.90	Nil	As per audited accounts for the year 2020-21, the Company booked a loss of ₹ 3,17.46 lakh.
				Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	
				<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	
						<u>-</u>		<u>Nil</u>	
						11,87,85.00 ^(A)			

(A) The Company has intimated now the amount of Investment made by Government upto 30 October 2019 (pre-reorganisation) , accordingly, adopted in the Statement (August 2021).

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)**Section 1 : Details of Investment during 2020-21-(Contd.)**(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures					
(₹ in lakh)									
III Government Companies-(Contd.)									
Working Companies-(Contd.)									
18	The Jammu and Kashmir Women's Development Corporation Limited	1991-92 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	1000000 Nil Nil	100 Nil Nil	10,00.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per audited accounts for the year 2019-20, the Company booked a profit of ₹ 67.31 lakh.
19	The Jammu and Kashmir Medical Supplies Corporation Limited	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	50000 Nil Nil	10 Nil Nil	5.00 Nil Nil	100.00 Nil Nil	Nil Nil Nil	The Company has not submitted its accounts to C&AG for audit till date (August 2021).

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 1 : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures					
(₹ in lakh)									
III Government Companies-(Contd.)									
Working Companies-(Contd.)									
20	The Jammu and Kashmir State Power Development Corporation Limited	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	25933443 Nil Nil	1000 Nil Nil	25,93,34.00 Nil Nil	100.00 Nil Nil	Nil Nil Nil	As per audited accounts for the year 2015-16, the Corporation earned a profit of ₹ 20,41.69 lakh.
				25933443	1000	25,93,34.00	100.00	Nil	
21	National Projects Construction Corporation Limited	1957-58 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	1000 Awaited Awaited	1000 Awaited Awaited	10.00 Awaited Awaited	100.00 Awaited Awaited	Nil Awaited Awaited	Information is awaited from the Company (August 2021).
				1000	1000	10.00	100.00		

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section I : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
26	Srinagar Smart City	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21		100000	10	10.00 ^(A)	100	Nil	Nil	The Company has not submitted its accounts to C&AG for the audit till date (August 2021).
				Nil	Nil	Nil	Nil	Nil	Nil	
				100000	10	10.00 ^(A)	Nil	Nil	Nil	
27	Srinagar Mass Rapid Transit Corporation	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	20000	10.00	2.00	100	Nil	Nil	The Company has not submitted its accounts to C&AG for the audit till date (August 2021).
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
				20000	10.00	2.00	100	Nil	Nil	
28	Jammu Mass Rapid Transit Corporation	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	20000	10	2.00 ^(A)	100	Nil	Nil	The Company has not submitted its accounts to C&AG for the audit till date (August 2021).
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
				20000	10	2.00 ^(A)	100	Nil	Nil	

(A) The Company has intimated now the amount of Investment made by Government upto 30 October 2019 (pre-reorganisation) , accordingly, adopted in the Statement (August 2021).

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 1 : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures					
(₹ in lakh)									
III Government Companies-(Contd.)									
Working Companies-(Contd.)									
29	Jammu and Kashmir Entrepreneurship Development Corporation	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21			96,47.75		Nil	Nil	Information awaited (August 2021).
			Nil	Nil	Nil	Nil	Nil	Nil	
			Nil	Nil	Nil	Nil	Nil	Nil	
					-		Nil		
					96,47.75	100			
30	Jammu Kashmir Power Transmission Corporation Limited	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	50000	10.00	5.00	100	Nil	Nil	As per audited accounts for the year 2018-19, the Company earned a profit of ₹ 0.35 lakh.
			Nil	Nil	Nil	Nil	Nil	Nil	
			Nil	Nil	Nil	Nil	Nil	Nil	
			50000	10.00	5.00	100	Nil	Nil	
			49960	10.00	4.99	99.92	Nil	Nil	
31	Kashmir Power Distribution Limited	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21							As per audited accounts for the year 2018-19, the Company earned a profit of ₹ 0.35 lakh.
			Nil	Nil	Nil	Nil	Nil	Nil	
			Nil	Nil	Nil	Nil	Nil	Nil	
					-		Nil		
			49960	10.00	4.99	99.92			

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section I : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Concl.)										
32	Jammu Power Distribution Limited	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	50000	10.00	5.00	100	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						5.00				
33	J&K Power Corporation Limited	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	50000	10.00	5.00	100	Nil	Nil	The Company has not submitted its accounts to C&AG for the audit till date (August 2021).
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						5.00				
34	J&K Infrastructure Development Finance Corporation	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Equity	50000	10.00	50.00	100	Nil	Nil	As per audited accounts for the year 2018-19, the Company booked a loss of ₹ 6.45 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						50.00				

(A) The Company has intimated now the amount of Investment made by Government upto 30 October 2019 (pre-reorganisation), accordingly, adopted in the Statement (August 2021).

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 1 : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
35	J&K, IT Infrastructure Development Corporation, Jammu	Upto 30-10-2019 to 31-10-2019 to 31-03-2020 to 2020-21	Equity	50000	10.00	50.00 ^(A)	100	Nil	Nil	As per audited accounts for the year 2019-20, the Company booked a profit of ₹ 6.35 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						50.00 ^(A)				
						17,90.92 ^(B)		Nil		
						41,46,26.15 ^(C)				
Total Government Companies (Working Companies)										
Non-Working Companies-										
1	Tawi Scooters Limited	1976-77 to 30-10-2019 to 2019-20 (31-10-2019 to 31-03-2020) to 2020-21	Equity	804000	10	80.40	100.00	Nil	Nil	Information is awaited from the Company (August 2021).
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				Nil	Nil	Nil	Nil	Nil	Nil	
				804000	10	80.40	100.00	Nil	Nil	

(A) The Company has intimated now the amount of Investment made by Government upto 30 October 2019 (pre-reorganisation) , accordingly, adopted in the Statement (August 2021).

(B) Reduced by ₹ 2,00.00 lakh due to revised information furnished by Road Transport Corporation during the year 2020-21 (August 2021).

(C) Increased by ₹ 1,89,12.00 lakh due to incorporation of awaited Investment made by Government upto 30 October 2019 (pre-reorganisation) furnished during the year 2020-21 (August 2021).

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 1 : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
III Government Companies-(Concl.)										
Non-Working Companies-(Concl.)										
2	Himalayan Wool Combers Limited	1977-78 to 30-10-2019	Equity	136500	100	1,36.50	100.00	Nil	Nil	The Company was wound up in 2000-2001 vide Cabinet decision No. 129/12 dated 16-08-2000 and Accounts for the year 2000-01 were in arrears. Results of liquidation process awaited (August 2021).
		2019-20 (31-10-2019 to 31-03-2020)		Nil	Nil	Nil	Nil	Nil	Nil	
		2020-21		Nil	Nil	Nil	Nil	Nil	Nil	
				<u>136500</u>	<u>100</u>	<u>1,36.50</u>	<u>100.00</u>	<u>Nil</u>	<u>Nil</u>	
3	The J&K State Handloom Handicrafts Raw Material Supplies Organisation Limited	Up to 30-10-2019	Ordinary	40000	100	40.00	100.00	Nil	Nil	Information awaited (August 2021).
		2019-20 (31-10-2019 to 31-03-2020)		Nil	Nil	Nil	Nil	Nil	Nil	
		2020-21		Nil	Nil	Nil	Nil	Nil	Nil	
				<u>40000</u>	<u>100</u>	<u>40.00</u>	<u>100.00</u>	<u>Nil</u>	<u>Nil</u>	
Total Government Companies (Non-Working Companies)						2,56.90				
						17,90.92		Nil		
Total III Government Companies						41,48,83.05 (B)				

(B) Increased by ₹11,89,12.00 lakh due to incorporation of awaited Investment made by Government upto 30 October 2019 (pre-reorganisation) furnished during the year 2020-21 (August 2021).

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 1 : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
IV Joint Stock Companies-										
1	The Ply-Board Industries Limited	1961-62 to 1964-65 2020-21	Ordinary	50000	10	5.00	20.00	Nil	Nil	The Company is non-functional and the latest position was awaited (August 2021).
				Nil	Nil	Nil	Nil	Nil	Nil	
				50000	10	5.00	20.00	Nil	Nil	
2	The Kashmir Ceramics Limited	1961-62 to 1970-71 2020-21	Ordinary	29400	100	29.40	49.00	Nil	Nil	The Company was non-working. Latest position was awaited (August 2021).
				Nil	Nil	Nil	Nil	Nil	Nil	
				29400	100	29.40	49.00	Nil	Nil	
TOTAL-IV Joint Stock Companies						34.40		Nil		
V Investment in Co-operatives Banks/Societies-										
1	The Jammu and Kashmir State Co-operative Bank Limited Srinagar	1965-66 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Ordinary	6845000	1000	68.45	8.49	Nil	Nil	The accounts of the Bank were finalised upto the year 2019-20. The Bank earned a profit of ₹ 15,89.06 lakh during the year.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
				6845000	1000	-		Nil		
				-	-	68.45	8.49			

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 1 : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
V Investment in Co-operatives Banks/Societies-(Contd.)										
2	The Citizen's Co-operative Bank Limited, Jammu.	Up to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Ordinary	26960	25	6.74	0.44	Nil	Nil	The accounts upto the year 2020-21 were finalised . The Bank suffered a loss of ₹ 2,61.48 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
				-	-	-	-	Nil	-	
				26960	25	6.74	0.44			
3	The Jammu Central Co-operative Bank Limited, Jammu	1962-63 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Ordinary			1,50.50	41.08	Nil	Nil	The accounts of the Bank were finalised upto the year 2019-20. The accumulated loss of the Bank remained at ₹ 2,08,97.53 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
				-	-	-	-	Nil	-	
				-	-	1,50.50	41.08			

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 1 : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
V Investment in Co-operatives Banks/Societies-(Contd.)										
4	The Urban Co-operative Bank Limited, Anantnag	Up to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Ordinary	285	1000	2.85	24.97	Nil	Nil	The accounts were finalised upto 2020-21, a profit earned during the year remained at ₹ 3.27 lakh.
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				Nil	Nil	Nil	Nil	Nil	Nil	
				285	1000	2.85	24.97	Nil	Nil	
5	The Baramulla Central Co-operative Bank Limited	Up to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Ordinary	2715	1000	27.15	34.43	Nil	Nil	The accounts were finalised upto 2020-21, and audited upto 2019-20 loss during the year 2020-21 remained at ₹ 18,37.86 lakh. Whereas accumulated loss remained at ₹ 1,38,44.57 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
				-	-	-	-	Nil	Nil	
				2715	1000	27.15	34.43	Nil	Nil	
6	The J&K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar	Up to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Ordinary			26,37.40	87.20	Nil	Nil	The accounts were finalised upto 2019-20, the accumulated loss stood at ₹ 1,02,30.71 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
				-	-	-	-	Nil	Nil	
				-	-	26,37.40	87.20	Nil	Nil	

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 1 : Details of Investment during 2020-21-(Concl'd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
V Investment in Co-operatives Banks/Societies-(Concl'd.)										
7	The Jammu and Kashmir Handloom Fabrics Marketing Co-operative Societies	Up to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21	Ordinary	508	100	0.51	33.66	Nil	Nil	Information is awaited from the Company (August 2021).
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				Nil	Nil	Nil	Nil	Nil	Nil	
				508	100	0.51	33.66	Nil	Nil	
8	Registrar, Co-operative Societies, J&K, Srinagar	Up to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) 2020-21				18,89.60		Nil	Nil	The Entity received only subsidy from the Government of Jammu and Kashmir.
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
						18,89.60		Nil	Nil	
						3,35.20	(A)	Nil		
	Total V- Cooperative Banks/ Societies					47,83.20				
				(B)(C)		1,62,39.45	(D)	Nil		
	Grand Total I+II+III+IV+V			(B)(C)		46,17,16.25	(E)			

(A) Represents amount of investment communicated by Registrar Co-operative Societies, J&K Government, however, Bank/ Society wise details are awaited (December 2020).

(B) The variation shown in figures in Statement No. 19 and the corresponding progressive figures in Statement No. 16 are under examination/reconciliation. (August 2021).

(C) The figures are provisional as the details of Investment of some of the Institutions are awaited (August 2021).

(D) Reduced by ₹ 2,00.00 lakh due to revised information furnished by J&K Minerals Ltd. during the year 2020-21 (August 2021).

(E) Increased by ₹ 11,89,12.00 lakh due to incorporation of awaited Investment made by Government upto 30 October 2019 (pre-reorganisation) furnished during the year 2020-21 (August 2021).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Concl.d.)

Section 2:- Major and Minor Head -Wise details of Investments during 2020-21

(Only those cases in which the figures do not tally with those appearing in Statement No: 16)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No of St. No. 19	Major/Minor Head		Investment at the end of 1 April 2020	Investment during 2020-21*	Dis-investment during 2020-21	Investment at the end of 31 March 2021
						(₹ in lakh)
I/1	4885	190	-	-	-	-
			40.66			40.66
I/2	5055	190	57,51.33	81,27.00	-	1,38,78.33
			1,68,80.44			1,68,80.44
II/2	5465	190	-	-	-	-
			5,40,64.30			5,40,64.30
III/6/12	4852	190	2,68.50	5,40.00	-	8,08.50
			6,97.50			6,97.50
III/11	4853	190	2,00.00	2,21.50	-	4,21.50
			25,22.02			25,22.02
III/15	4225	190	-	-	-	-
			5,10.00			5,10.00
III/18	4235	190	1,22.69	2,22.23	-	3,44.92
			19,16.63			19,16.63
V/6	4425	190	3,35.20	8,14.63	-	11,49.83
			2,65,18.50			2,65,18.50
V/8	4425	190	-	-	-	-
			3,68.70			3,68.70

* Please refer para 2 (x) (a), (b) and Annexure-F and G to "Notes to Accounts" of Finance Accounts Volume-I.

\$ Differs from previous Finance Accounts by ₹ 32.50 lakh as a result of reconciliation between Statement No. 16 and 19.

20- DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A- Class-wise details: [1]

Sr. No.	Sector (No. of Guarantees within bracket)	Maximum Amount Guaranteed during the year		Outstanding at the beginning of 1 April 2020		Additions during 2020-21		Deletions during 2020-21		Invoked during 2020-21		Outstanding at the end 31 March 2021		Guarantee commission or fee		Other material details	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable		

(₹ in lakh)

The Class-wise details are awaited from Government (August 2021).

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-(contd.)(Figures shown in **bold** represent Guarantee to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

B- Sector-wise details for each Class:																
Sr. No.	Sector (No. of Guarantees within bracket)	Maximum Amount Guaranteed during the year		Outstanding at the beginning of 1 April 2020		Additions during 2020-21		Deletions during 2020-21		Invoked during 2020-21		Outstanding at the end 31 March 2021		Guarantee commission or fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable	
(₹ in lakh)																
1 POWER (3)*																
(i) The Jammu and Kashmir State Electricity Board [1]																
	Guarantee for repayment of loans / market borrowings amount raised by issues of bonds obtained from REC Ltd/LIC of India /Power Finance Corporation.	6,53,70.00	-	2,29,31.00	-	-	-	-	-	-	-	-	2,29,31.00	-	-	-
(ii) The Jammu & Kashmir Power Development Corporation																
	Guarantee has been given in respect of bond, investment and loans raised from Power Finance Corp.(PFC), Rural Electrification Corp. (REC), HUDCO, Jammu & Kashmir Bank Ltd, Canara Bank and Central Bank of India.	15,39,71.00 Awaited	-	13,25,49.00 Awaited	-	2,14,22.00 Awaited	-	-	-	-	-	-	15,39,71.00 Awaited	-	-	-

* Figures in brackets indicate the number of Institutions across the Statement No. 20

[1] The Board was abolished and Assets and Liabilities were transferred to Development Commissioner (Power) vide Government Order No. 37-PDD of 2004 dated 13-02-2004.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-(Contd.)(Figures shown in **bold** represent Guarantee to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Sr. No.	Sector (No. of Guarantees within bracket)	Maximum Amount Guaranteed during the year		Outstanding at the beginning of 1 April 2020		Additions during 2020-21		Deletions during 2020-21		Invoked during 2020-21		Outstanding at the end 31 March 2021		Guarantee commission or fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable	

(₹ in lakh)

1 POWER (3)*-(Concl.)

(iii) The Jammu & Kashmir Power Corporation Limited.	1,10,24,47.00		Awaited	-	Awaited	-	Awaited	-	-	-	-	Awaited	-	-	-	-
Guarantee has been given in respect of repayment of loan and market borrowing amount raised by issue of bonds obtained from REC, LIC of India and Power Financial Corporation.	Awaited		Awaited	-	Awaited	-	Awaited	-	-	-	-	Awaited	-	-	-	-
TOTAL -1	1,25,64,18.00		13,25,49.00	-	2,14,22.00	-	-	-	-	-	-	15,39,71.00				
	6,53,70.00		2,29,31.00	-	-	-	-	-	-	-	-	2,29,31.00				

2-A COOPERATIVE BANKS (3)*

(i) The Jammu Central Co-operative Bank Limited, Jammu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Guarantee for repayment of Cash Credit Limit obtained from Jammu and Kashmir Bank Ltd. to be repaid by State Govt. in 20 equal instalments of ₹ 4 crore each w.e.f March 2008.	-	-	32,00.00	-	-	-	-	-	-	-	-	32,00.00	-	-	-	-

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-(Contd.)(Figures shown in **bold** represent Guarantee to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Sr. No.	Sector (No. of Guarantees within bracket)	Maximum Amount Guaranteed during the year		Outstanding at the beginning of 1 April 2020		Additions during 2020-21		Deletions during 2020-21		Invoked during 2020-21		Outstanding at the end 31 March 2021		Guarantee commission or fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable	

(₹ in lakh)

2-A COOPERATIVE BANKS (2)*-(Concl.)

(ii) The J&K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar																
	Guarantee for repayment of loans obtained from other Financial Institutions.	1,02,16.00	-	57.44	-	-	-	-	-	-	-	57.44	-	-	-	-
TOTAL-2A				57.44	-	-	-	-	-	-	-	57.44	-	-	-	-
		1,02,16.00	-	34,79.28	-	-	-	-	-	-	-	34,79.28	-	-	-	-

2- B CO-OPERATIVE SOCIETIES (4)*

(i) The Registrar Co-operative Societies, Jammu and Kashmir																
		Awaited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) The Jammu Co-operative Wholesale Store, Jammu																
		Awaited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) The Jammu and Kashmir Ex-Servicemen Store, Jammu																
		Awaited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iv) The Jammu and Kashmir Co-operative Supply and Marketing Federation, Jammu																
		Awaited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL-2				57.44	-	-	-	-	-	-	-	57.44	-	-	-	-
		1,02,16.00	-	34,79.28	-	-	-	-	-	-	-	34,79.28	-	-	-	-

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-(Contd.)(Figures shown in **bold** represent Guarantee to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Sr. No.	Sector (No. of Guarantees within bracket)	Maximum Amount Guaranteed during the year		Outstanding at the beginning of 1 April 2020		Additions during 2020-21		Deletions during 2020-21		Invoked during 2020-21		Outstanding at the end 31 March 2021		Guarantee commission or fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable	
(₹ in lakh)																
4 OTHER INSTITUTIONS (7)*-(Concl.)																
4-B GOVERNMENT COMPANIES (4)*-(Concl.)																
(ii)	The Jammu and Kashmir Women's Development Corporation Limited Guarantee for repayment of loans raised from other financial Institutions.	1,01,49.89	-	69,20.53		-	-	(-40,02.63	-	-	-	(-41,57.57	-	-	-	-
(iii)	Himalayan Wool Combers Limited Guarantee for repayment of loans and payment of interest at stipulated rates raised from other financial Institutions	1,18.45	-	1,18.45	1,64.66	-	-	-	-	-	-	1,18.45	1,64.66	-	-	-
(iv)	The Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited The company was wound-up in 2000-01 vide cabinet decision No 129/12 dated 18-08-2010	40.00	-	40.00	-	-	-	(-40.00	-	-	-	(-40.00	-	-	-	-
TOTAL-4 (B)				(-1,52.94	-	-	-	(-48,55.50	-	-	-	(-50,08.44	-	-	-	-
		1,03,08.34	-	1,42,94.44	1,64.66							1,42,94.44	1,64.66			
TOTAL-1+2+3+4		1,25,64,18.00		13,24,53.50	-	2,14,22.00		(-52,68.82	-	-	-	14,86,06.68	-	-	-	-
		9,08,94.34	-	4,52,07.59	1,64.66							4,52,07.59	1,64.66			

20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT (Concl.d.)

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: The Government set up Guarantee Redemption Fund in the year 2005-06. The Detailed account of fund is given below:

(The figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

	(₹ in lakh)
(i) Opening Balance as on 31.03.2020	1,00.00
	20,42.00
(ii) Add: Amount transferred to the Fund during 2020-21	1,00.00
(iii) Total	2,00.00
	20,42.00
(iv) Deduct: Amount met from the Fund for discharge of invoked Guarantees	Nil
(v) Closing Balance as on 31.03.2021	2,00.00
	20,42.00
(vi) Amount of Investment made out of Guarantee	Nil
(B) Details of Guarantees Invoked	Nil
(C) Details of 'Letter of Comfort' issued during 2020-21	Nil

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

 (Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Opening Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year 2020-21*	Amount <i>per cent</i> (₹ in lakh)
PART II-CONTINGENCY FUND-							
8000- Contingency Fund							
201- Appropriation from the Consolidated Fund	-	-	25,00.00	-	25,00.00 ^(A)		
	Cr. 1,00.00				Cr. 1,00.00		
Total-Part II-Contingency Fund	Cr. -	-	25,00.00	-	Cr. 25,00.00		
	Cr. 1,00.00				Cr. 1,00.00		
PART III-PUBLIC ACCOUNT-							
I- SMALL SAVINGS, PROVIDENT							
(b) State Provident Funds-							
8009- State Provident Funds-							
<i>01- Civil-</i>							
101- General Provident Fund	Cr. 9,92,07.10	-	56,20,72.41	45,54,65.59	Cr. 20,58,13.92		
	Cr. 2,60,64,00.20				Cr. 2,60,64,00.20		
102- Contributory Provident Fund	Cr. 97.12	-	-	-	Cr. 97.12		
	Cr. 55,57.68				Cr. 55,57.68		
104- All India Services Provident Fund	Cr. -	-	4.50	5.00	Cr. (-)0.50		
	Cr. 35,28.61				Cr. 35,28.61		
<i>Total-01</i>	Cr. 9,93,04.22	-	56,20,76.91 ^(B)	45,54,70.59	Cr. 20,59,10.54		
	Cr. 2,61,55,86.49				Cr. 2,61,55,86.49		
Total-8009	Cr. 9,93,04.22	-	56,20,76.91	45,54,70.59	Cr. 20,59,10.54 ^(C)		
	Cr. 2,61,55,86.49				Cr. 2,61,55,86.49 ^(C)		
Total-(b)-State Provident Funds	Cr. 9,93,04.22	-	56,20,76.91	45,54,70.59	Cr. 20,59,10.54		
	Cr. 2,61,55,86.49				Cr. 2,61,55,86.49		

(A) Represents amount transferred to Contingency Fund (corpus) by debit to Major Head-7999-"Appropriation to the Contingency Fund " under Consolidated Fund.

(B) Please see Annexure "A" to "Notes to Accounts" Volume-I.

(C) Figures are under reconciliation (August 2021).

* Increase/Decrease not applicable across the Statement No. 21 due to five months accounts only for 2019-20.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)

 (Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account		Opening Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year 2020-21*	Amount <i>per cent</i> (₹ in lakh)
PART III-PUBLIC ACCOUNT-(Contd.)								
I- SMALL SAVINGS, PROVIDENT FUNDS ETC.-(Concl.)								
(c) Other Accounts-								
8011- Insurance and Pension Funds-								
105- State Government Insurance Fund	Cr.	41,98.08	-	1,22,63.11 (A)	31,94.85	Cr.	1,32,66.34	
	Cr.	8,72,53.99				Cr.	8,72,53.99	
106- Other Insurance and Pension Funds-								
(i) Srinagar Municipal Pension Fund	Cr.	(-)2,85.77	-	1,04.90	53,57.96	Cr.	(-)55,38.83	
	Cr.	10,83.12				Cr.	10,83.12	
(ii) Jammu Municipal Pension Fund	Cr.	3,86.80	-	36,43.83	41,17.55	Cr.	(-)86.92	
	Cr.	38,55.44				Cr.	38,55.44	
(iii) TAC/NAC Pension Fund	Cr.	5,00.69	-	1,77,98.58	1,38,42.49	Cr.	44,56.78	
	Cr.	81,74.58				Cr.	81,74.58	
(iv) Other Insurance and Pension Funds	Cr.	75.80	-	9,41.26	4,28.31	Cr.	5,88.75	
	Cr.	2,08.00				Cr.	2,08.00	
Total -106	Cr.	6,77.52	-	2,24,88.57	2,37,46.31	Cr.	(-)5,80.22	
	Cr.	1,33,21.14				Cr.	1,33,21.14	
Total-8011	Cr.	48,75.60	-	3,47,51.68	2,69,41.16	Cr.	1,26,86.12	
	Cr.	10,05,75.13				Cr.	10,05,75.13	
Total-(c)-Other Accounts	Cr.	48,75.60	-	3,47,51.68	2,69,41.16	Cr.	1,26,86.12	
	Cr.	10,05,75.13				Cr.	10,05,75.13	
Total-I-Small Savings, Provident Funds								
etc.	Cr.	10,41,79.82	-	59,68,28.59	48,24,11.75	Cr.	21,85,96.66 (B)	
	Cr.	2,71,61,61.62				Cr.	2,71,61,61.62 (B)	

(A) Please see Annexure "A" to "Notes to Accounts" Volume-I.

(B) Figures are under reconciliation (August 2021).

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account		Opening Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year		Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year 2020-21*
<i>Amount per cent</i>								
<i>(₹ in lakh)</i>								
PART III-PUBLIC ACCOUNT-(Contd.)								
J-Reserve Funds-								
(a) Reserve Funds Bearing Interest-								
8121- General and Other Reserve Funds-								
122- State Disaster Response Fund	Cr.	(-)1,76,90.33	-	3,57,57.14 (A)	1,64,34.73 (B)	Cr.	16,32.08	
	Cr.	12,71,48.12				Cr.	12,71,48.12	
126- State Disaster Response Fund-Investment Account	Dr.	-	-	-	-	Dr.	-	
	Dr.	10,86.07				Dr.	10,86.07	
129- State Compensatory Afforestation Fund	Cr.	4,08,37.26	-	3,56,19.88	-	Cr.	7,64,57.14	
	Cr.	-				Cr.	-	
Total-8121								
Gross Balance	Cr.	2,31,46.93	-	7,13,77.02	1,64,34.73	Cr.	7,80,89.22	
	Cr.	12,71,48.12				Cr.	12,71,48.12	
Investment	Dr.	-	-	-	-	Dr.	-	
	Dr.	10,86.07				Dr.	10,86.07	
Total-(a)-Reserve Funds Bearing Interest								
Gross Balance	Cr.	2,31,46.93	-	7,13,77.02	1,64,34.73	Cr.	7,80,89.22	
	Cr.	12,71,48.12				Cr.	12,71,48.12	(C)
Investment	Dr.	-	-	-	-	Dr.	-	
	Dr.	10,86.07				Dr.	10,86.07	(C)

(A) Includes ₹ 2,79,00.00 lakh Government of India Share, ₹ 31,00.00 lakh Union Territory Share and ₹ 43,89.03 lakh interest by Debit to MH-2245-05-101-"Transfer to Reserve Fund and Deposits. Also includes ₹ 3,68.11 lakh Credited to the Fund directly. Please see para 4 (ii) (a) and Annexure A to "Notes to Accounts" Volume-I also.

(B) Represents amount transferred from by Deduct Debit to MH- 2245-05-901 "Deduct-Amount met from SDRF". Please refer foot note "A" below Major Head-2245 Statement No. 15 Volume-II and Annexure 'A' to "Notes to Accounts" Volume-I.

(C) Balance under reconciliation (August 2021).

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Opening Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year 2020-21*	<i>Amount per cent</i> (₹ in lakh)
PART III-PUBLIC ACCOUNT-(Contd.)							
J-Reserve Funds-(Concl.)							
(b) Reserve Funds not Bearing Interest -							
8222- Sinking Funds-							
<i>01- Appropriation for reduction or avoidance of Debt-</i>							
101- Sinking Funds	Cr. -	-	55,63.00 (D)	-	Cr. 55,63.00		
	Cr. 3,55,86.76				Cr. 3,55,86.76		
Total-8222	Cr. -	-	55,63.00	-	Cr. 55,63.00		
	Cr. 3,55,86.76				Cr. 3,55,86.76		
8223- Famine Relief Fund-							
101- Famine Relief Fund	Cr. -	-	-	-	Cr. -		
	Cr. 8,66.96				Cr. 8,66.96		
Total-8223	Cr. -	-	-	-	Cr. -		
	Cr. 8,66.96				Cr. 8,66.96		
8226- Depreciation/Renewal Reserve Fund-							
101- Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	Cr. -	-	-	-	Cr. -		
	Cr. 5,73,79.34				Cr. 5,73,79.34		
102- Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. -	-	-	-	Cr. -		
	Cr. 72,85.99				Cr. 72,85.99		
Total-8226	Cr. -	-	-	-	Cr. -		
	Cr. 6,46,65.33				Cr. 6,46,65.33		

(D) Represents amount transferred from Major Head 2048-101-"Sinking Funds". Please refer foot note (A) below Major Head-2048 Statement No. 15 Volume-II and Annexure-A to "Notes to Accounts" Volume-I.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)

(Figures in bold represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Opening Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year 2020-21*	Amount per cent (₹ in lakh)
PART III-PUBLIC ACCOUNT-(Contd.)							
J-Reserve Funds-(Concl.)							
(b) Reserve Funds not Bearing Interest -(Concl.)							
8229- Development and Welfare Funds-							
103- Development Funds for Agricultural Purposes	Cr. -	-	-	-	Cr. -		
	Cr. 40,52.06				Cr. 40,52.06		
109- Co-Operative Development Funds	Cr. -	-	-	-	Cr. -		
	Cr. 0.10				Cr. 0.10		
200- Other Development and Welfare Funds	Cr. (-)50,88.29	-	2,63.73	42,13.82	Cr. (-)90,38.38		
	Cr. 3,03,32.77				Cr. 3,03,32.77		
Total-8229	Cr. (-)50,88.29	-	2,63.73	42,13.82	Cr. (-)90,38.38		
	Cr. 3,43,84.93				Cr. 3,43,84.93		
8235- General and Other Reserve Funds-							
105- General Insurance Fund-Janta Insurance	Cr. 4,03.58	-	16,08.73	-	Cr. 20,12.31		
	Cr. 41,19.21				Cr. 41,19.21		
117- Guarantee Redemption Fund	Cr. 1,00.00	-	1,00.00 (E)	-	Cr. 2,00.00		
	Cr. 20,42.00				Cr. 20,42.00		
200- Other Funds	Cr. 1,32.61	-	1,54.85	-	Cr. 2,87.46		
	Cr. 1,17,29.72				Cr. 1,17,29.72		
Total-8235	Cr. 6,36.19	-	18,63.58	-	Cr. 24,99.77		
	Cr. 1,78,90.93				Cr. 1,78,90.93		
Total-(b) -Reserve Funds not Bearing Interest	Cr. (-)44,52.10	-	76,90.31	42,13.82	Cr. (-)9,75.61		
	Cr. 15,33,94.91				Cr. 15,33,94.91		
Total-J-Reserve Funds-							
Gross Balance	Cr. 1,86,94.83	-	7,90,67.33	2,06,48.55	Cr. 7,71,13.61		
	Cr. 28,05,43.03				Cr. 28,05,43.03		
Investment	Dr. -	-	-	-	Dr. -		
	Dr. 10,86.07				Dr. 10,86.07		

(E) Represents amount transferred as contribution from MH 2075-800 "Other Expenditure". Please see foot note "B" below Major Head-2075 Statement No. 15 Volume-II. Please see Annexure "A" to "Notes to Accounts" Volume-I also.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Opening Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year 2020-21*	<i>Amount per cent</i> (₹ in lakh)
PART III-PUBLIC ACCOUNT-(Contd.)							
K-Deposits and Advances-							
(a) Deposits Bearing Interest-							
8336- Civil Deposits-							
103- State Compensation Afforestation Deposits	Cr. 2,95,06.46	-	1,80,19.18	-	Cr. 4,75,25.64		
	Cr. -				Cr. -		
Total- 8336	Cr. 2,95,06.46	-	1,80,19.18	-	Cr. 4,75,25.64		
	Cr. -				Cr. -		
8342- Other Deposits-							
117- Defined Contribution Pension Scheme for Government Employees (New Pension Scheme)	Cr. 17,29.53	-	10,37,65.63 ^(A)	10,55,47.32	Cr. (-)52.16		
	Cr. 53,67.44				Cr. 53,67.44		
Total- 8342	Cr. 17,29.53	-	10,37,65.63	10,55,47.32	Cr. (-)52.16		
	Cr. 53,67.44				Cr. 53,67.44		
Total-(a)-Deposits Bearing Interest	Cr. 3,12,35.99	-	12,17,84.81	10,55,47.32	Cr. 4,74,73.48		
	Cr. 53,67.44				Cr. 53,67.44		
(b) Deposits not Bearing Interest-							
8443- Civil Deposits-(B)							
101- Revenue Deposits	Cr. 2,09,65.01	-	6,67,56.24	6,85,59.30	Cr. 1,91,61.95		
	Cr. 24,10,09.78				Cr. 24,10,09.78		
102- Customs and Opium Deposits	Cr. -	-	-	-	Cr. -		
	Cr. 70,90.86				Cr. 70,90.86		
103- Security Deposits	Cr. 9,76.70	-	35,81.05	17,41.18	Cr. 28,16.57		
	Cr. 1,59,61.11				Cr. 1,59,61.11		
104- Civil Courts Deposits	Cr. 19.65	-	23,38.15	53.86	Cr. 23,03.94		
	Cr. 2,54,34.61				Cr. 2,54,34.61		
105- Criminal Courts Deposits	Cr. 0.06	-	16.16	-	Cr. 16.22		
	Cr. 18,98.64				Cr. 18,98.64		

(A) Represents ₹ 5,37,24.91 lakh Employee Share and ₹ 5,00,40.72 lakh Government Share.

(B) Please see Explanatory Note "B" below Statement No. 13 Volume-I.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account		Opening Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year 2020-21*
							<i>Amount per cent</i> (₹ in lakh)
PART III-PUBLIC ACCOUNT - (Contd.)							
K-Deposits and Advances- (Contd.)							
(b) Deposits not Bearing Interest- (Contd.)							
8443- Civil Deposits-(Concl'd.)							
108- Public Works Deposits	Cr.	1,67,33.53	-	6,62,46.07	3,77,48.42	Cr. 4,52,31.18	
	Cr.	15,80,13.85				Cr. 15,80,13.85	
109- Forest Deposits	Cr.	-	-	-	-	Cr. -	
	Cr.	2,84.44				Cr. 2,84.44	
111- Other Departmental Deposits	Cr.	(-)8,81.07	-	9,53.35	79,85.33	Cr. (-)79,13.05	
	Cr.	39,80.48				Cr. 39,80.48	
115- Deposits received by Government Commercial Undertakings	Cr.	-	-	-	-	Cr. -	
	Cr.	34.90				Cr. 34.90	
116- Deposits under various Central and State Acts- Deposits under Contract Labour (Regulation and Abolition Act 1970)	Cr.	-	-	-	-	Cr. -	
	Cr.	0.01				Cr. 0.01	
118- Deposits of Fees received by Govt. Servants for work done for private bodies	Cr.	-	-	-	-	Cr. -	
	Cr.	0.20				Cr. 0.20	
121- Deposits in connection with Elections	Cr.	2,04.91	-	0.42	49.48	Cr. 1,55.85	
	Cr.	99.06				Cr. 99.06	
123- Deposits of Educational Institution	Cr.	-	-	-	-	Cr. -	
	Cr.	2,64.63				Cr. 2,64.63	
124- Unclaimed Deposits in the G.P.Fund	Cr.	-	-	-	-	Cr. -	
	Cr.	92.35				Cr. 92.35	
800- Other Deposits	Cr.	61,73.06	-	25,30.87	12,81.16	Cr. 74,22.77	
	Cr.	7,27,11.78				Cr. 7,27,11.78	
Total-8443	Cr.	4,41,91.85	-	14,24,22.31	11,74,18.73	Cr. 6,91,95.43	
	Cr.	52,68,76.70				Cr. 52,68,76.70	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Opening Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year 2020-21*
						<i>Amount per cent</i> (₹ in lakh)
PART III-PUBLIC ACCOUNT - (Contd.)						
K-Deposits and Advances- (Contd.)						
(b) Deposits not Bearing Interest- (Contd.)						
8448- Deposits of Local Funds-						
101- District Funds	Cr. -	-	-	-	Cr. -	-
	Cr. 22,75.15				Cr. 22,75.15	
102- Municipal Funds	Cr. 60,25.84	-	7,05,53.25	4,90,52.28	Cr. 2,75,26.81	
	Cr. 1,33,39.66				Cr. 1,33,39.66	
107- State Electricity Boards Working Funds	Cr. -	-	-	-	Cr. -	-
	Cr. 79.04				Cr. 79.04	
108- State Housing Boards Funds	Cr. -	-	-	-	Cr. -	-
	Cr. 8.07				Cr. 8.07	
109- Panchayat Bodies Funds	Cr. -	-	-	-	Cr. -	-
	Cr. 27.48				Cr. 27.48	
110- Education Funds	Cr. -	-	-	-	Cr. -	-
	Cr. 2,58.98				Cr. 2,58.98	
111- Medical and Charitable Funds	Cr. -	-	-	-	Cr. -	-
	Cr. 58.02				Cr. 58.02	
113- Ladakh Autonomous Hill Development Council Fund	Cr. -	-	-	-	Cr. -	-
	Cr. 7,87,25.48				Cr. 7,87,25.48	
120- Other Funds	Cr. (-)66,31.62	-	-	97,79.02	Cr. (-)1,64,10.64	
	Cr. 70,44.76				Cr. 70,44.76	
Total-8448	Cr. (-)6,05.78	-	7,05,53.25	5,88,31.30	Cr. 1,11,16.17	
8449- Other Deposits-						
103- Subventions from Central Road Fund	Cr. 25,30.34	-	79,40.00 (C)	27,35.95 (C)	Cr. 77,34.39	
	Cr. 5,73,32.94				Cr. 5,73,32.94	

(C) Represents amount transferred from MH 3054-80-797 "Transfer To/From Reserve Fund Deposits" and MH 5054-80-902 "Deduct-Amount Subvention from Central Road Fund". Please refer to foot notes "A" below MH-3054 Statement No. 15 and "A" below MH-5054 Statement No. 16 Volume-II and "Annexure 'A' to Notes to Accounts" -Volume-I.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Opening Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year 2020-21*	<i>Amount per cent</i> (₹ in lakh)
PART III-PUBLIC ACCOUNT - (Contd.)							
K-Deposits and Advances- (Concl.)							
(b) Deposits not Bearing Interest- (Concl.)							
8449- Other Deposits-(Concl.)							
123- National Mineral Exploration Trust							
Deposits	Cr. 4.90	-	28.27	-	Cr. 33.17		
	Cr. 29.57				Cr. 29.57		
Total-8449	Cr. 25,35.24	-	79,68.27	27,35.95	Cr. 77,67.56		
	Cr. 5,73,62.51				Cr. 5,73,62.51		
Total-(b)-Deposits not Bearing Interest	Cr. 4,61,21.31	-	22,09,43.83	17,89,85.98	Cr. 8,80,79.16		
	Cr. 68,60,55.85				Cr. 68,60,55.85		
(c) Advances-							
8550- Civil Advances-							
101- Forest Advances	Dr. -	-	-	-	Dr. -		
	Dr. 6,71.51				Dr. 6,71.51		
103- Other Departmental Advances	Dr. -	-	-	-	Dr. -		
	Dr. 2,12.25				Dr. 2,12.25		
104- Other Advances	Dr. -	-	-	-	Dr. -		
	Dr. 3,85.43				Dr. 3,85.43		
Total-8550	Dr. -	-	-	-	Dr. -		
	Dr. 12,69.19				Dr. 12,69.19		
Total-(c)-Advances	Dr. -	-	-	-	Dr. -		
	Dr. 12,69.19				Dr. 12,69.19		
Total-K-Deposits and Advances	Cr. 7,73,57.30	-	34,27,28.64	28,45,33.30	Cr. 13,55,52.64		
	Cr. 69,01,54.10				Cr. 69,01,54.10		
L-Suspense and Miscellaneous-							
(b) Suspense-							
8658- Suspense Accounts-							
101- Pay and Accounts Office Suspense	Dr. 14,45.89	-	1,07.45	43,27.39	Dr. 56,65.83		
	Dr. 3,39,26.93				Dr. 3,39,26.93		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account		Opening Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year 2020-21*
							<i>Amount per cent</i> (₹ in lakh)
PART III-PUBLIC ACCOUNT - (Contd.)							
L-Suspense and Miscellaneous-(Contd.)							
(b) Suspense-(Contd.)							
8658- Suspense Accounts-(Contd.)							
102- Suspense Account (Civil)	Dr.	3,24.95	-	8,34.11	50,62.49	Dr.	45,53.33
	Dr.	79,11.24				Dr.	79,11.24
107- Cash Settlement Suspense Account	Dr.	-	-	-	-	Dr.	-
	Dr.	6,69.05				Dr.	6,69.05
109- RBI Suspense (HQRS)	Dr.	9.58	-	-	1.13	Dr.	10.71
	Cr.	3,03.73				Cr.	3,03.73
110- RBI Suspense (Central Accounts)	Cr.	8.66	-	3.64	95.60	Dr.	83.30
	Dr.	1,51.91				Dr.	1,51.91
112- Tax Deducted at Source (TDS) Suspense	Cr.	2,21,91.17	-	7,27,13.51	7,28,04.79	Cr.	2,20,99.89
	Cr.	1,09,96.60				Cr.	1,09,96.60
113- Provident Fund Suspense	Cr.	-	-	-	-	Cr.	-
	Dr.	2,25.35				Dr.	2,25.35
120- Additional Dearness Allowance Deposit Suspense Account	Dr.	-	-	-	-	Dr.	-
	Dr.	1,52.56				Dr.	1,52.56
123- All India Service Officers' Group Insurance Scheme	Dr.	15.43	-	1.16	70.67	Dr.	84.94
	Cr.	2,15.20				Cr.	2,15.20
136- Customs	Dr.	-	-	-	-	Dr.	-
	Dr.	67.00				Dr.	67.00
137- PAO Suspense	Dr.	-	-	-	-	Dr.	-
	Dr.	28,25.68				Dr.	28,25.68

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account		Opening Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year 2020-21*
							<i>Amount per cent</i> (₹ in lakh)
PART III-PUBLIC ACCOUNT - (Contd.)							
L-Suspense and Miscellaneous-(Contd.)							
(b) Suspense-(Concl.)							
8658- Suspense Accounts-(Concl.)							
139- GST-Tax Deducted at Source Suspense	Dr.	32.80	-	14,20.30	9,74.94	Cr.	4,12.56
	Dr.	-				Dr.	-
Total-8658	Cr.	2,03,71.18	-	7,50,80.17	8,33,37.01	Cr.	1,21,14.34
	Dr.	3,44,14.18				Dr.	3,44,14.18
Total-(b)-Suspense	Cr.	2,03,71.18	-	7,50,80.17	8,33,37.01	Cr.	1,21,14.34
	Dr.	3,44,14.18				Dr.	3,44,14.18
(c) Other Accounts-							
8671- Departmental Balances-							
101- Civil	Cr.	0.02	-	-	-	Cr.	0.02
	Dr.	4,96.97				Dr.	4,96.97
Total-8671	Cr.	0.02	-	-	-	Cr.	0.02
	Dr.	4,96.97				Dr.	4,96.97
8672- Permanent Cash Imprest-							
101- Civil	Dr.	-	-	-	-	Dr.	-
	Dr.	12.59				Dr.	12.59
Total-8672	Dr.	-	-	-	-	Dr.	-
	Dr.	12.59				Dr.	12.59
8673- Cash Balance Investment Account-							
101- Cash Balance Investment Account	Dr.	-	-	1,19,04,12.47	1,19,04,12.47	Dr.	-
	Dr.	3,83,91.91				Dr.	3,83,91.91
Total-8673	Dr.	-	-	1,19,04,12.47	1,19,04,12.47	Dr.	-
	Dr.	3,83,91.91				Dr.	3,83,91.91 §
Total-(c)-Other Accounts	Cr.	0.02	-	1,19,04,12.47	1,19,04,12.47	Cr.	0.02
	Dr.	3,89,01.47				Dr.	3,89,01.47

§ Details of Investment are awaited from Government August 2021).

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Opening Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2021	Net Increase (+) during the year 2020-21*	Decrease (-)
						Amount	per cent
						(₹ in lakh)	
PART III-PUBLIC ACCOUNT-(Contd.)							
L-Suspense and Miscellaneous-							
(Concl'd.)							
(e) Miscellaneous-							
8680- Miscellaneous Government							
Accounts							
102- Writes-Off from Heads of Account closing to balance	-	-	22.04 ^(A)	-	-	-	-
Total- 8680	-	-	-	-	-	-	-
Total-(e)-Miscellaneous	-	-	22.04	-	-	-	-
Total-L-Suspense and	Cr. 2,03,71.20	-	1,26,54,92.64	1,27,37,49.48	Cr. 1,21,14.36 ^(B)		
	Dr. 7,33,15.65				Dr. 7,33,15.65		
M-Remittances-							
(a) Money orders and other Remittances-							
8782- Cash Remittances and Adjustments between							
Officers rendering Accounts to the same							
Accountant General / Accounts Officer-							
101- Cash Remittances between Treasuries and Currency Chests	Cr. -	-	-	-	Cr. -	-	-
	57,61.34				Cr. 57,61.34		
102- Public Works Remittances	Cr. -	-	-	-	Cr. -	-	-
	4,60,41.57				Cr. 4,60,41.57		
103- Forest Remittances	Cr. -	-	-	-	Cr. -	-	-
	52,85.62				Cr. 52,85.62		
104- Remittances of Government Commercial Undertakings	Dr. -	-	-	-	Dr. -	-	-
	11,19.77				Dr. 11,19.77		
108- Other Departmental Remittances	Cr. -	-	-	-	Cr. -	-	-
	1,87,06.55				Cr. 1,87,06.55		

(A) Represents amount close to Government Account by Debit to MH-6003-'Internal Debt'.

(B) Does not include ₹ 22.04 lakh, amount close to Government Account by Debit to MH-6003-'Internal Debt'.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Opening Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year 2020-21*	Amount	per cent
								(₹ in lakh)
PART III-PUBLIC ACCOUNT-(Contd.)								
M-Remittances-(Contd.)								
(a) Money orders and other Remittances-(Concl.)								
8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General / Accounts Officer-(Concl.)								
110- Miscellaneous Remittances	Cr. 13,98,23.60	-	19,92,39.93	27,58,06.71	Cr. 6,32,56.82			
	Cr. 21,09,99.12				Cr. 21,09,99.12			
Total-8782	Cr. 13,98,23.60	-	19,92,39.93	27,58,06.71	Cr. 6,32,56.82			
	Cr. 28,56,74.43				Cr. 28,56,74.43			
Total-(a)-Money orders and other Remittances	Cr. 13,98,23.60	-	19,92,39.93	27,58,06.71	Cr. 6,32,56.82			
	Cr. 28,56,74.43				Cr. 28,56,74.43			
(b) Inter-Government Adjustment Account-								
8786- Adjusting Account between Central and State Governments (A)								
	Dr. -	-	-	-	Dr. -			
	Dr. 5,46.43				Dr. 5,46.43			
Total-8786	Dr. -	-	-	-	Dr. -			
	Dr. 5,46.43				Dr. 5,46.43			
8793- Inter-State Suspense Account-	Cr. 7.10	-	2.51	(-)1,83.21	Cr. 1,92.82			
	Dr. 3,79.44				Dr. 3,79.44			
Total-8793	Cr. 7.10	-	2.51	(-)1,83.21	Cr. 1,92.82			
	Dr. 3,79.44				Dr. 3,79.44			

(A) Analysis and settlement of balances brought forward from the period prior to March, 1977 has been rendered difficult due to destruction of records in fire, the matter is still under investigation (December 2020).

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Opening Balance as on 1 April 2020	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year 2020-21*
						Amount <i>per cent</i> (₹ in lakh)
PART III-PUBLIC ACCOUNT-(Concl'd.)						
M-Remittances-(Concl'd.)						
Total-(b)-Inter-Government						
Adjustment Account Cr.	7.10	-	2.51	(-)1,83.21	Cr. 1,92.82	
Dr.	9,25.87				Dr. 9,25.87	
Total-M-Remittances Cr.	13,98,30.70	-	19,92,42.44	27,56,23.50	Cr. 6,34,49.64	
Cr.	28,47,48.56				Cr. 28,47,48.56	
Total-Part III-Public Account		-	2,48,33,59.64	2,33,69,66.58		
Total-Part I, Part II and Part III- Receipts/Disbursements			12,00,89,15.91	12,01,23,75.55		
N-Cash Balance-						
8999-Cash Balance (A)			14,82,28.24	14,47,68.60		
			(-)4,41,95.18	(-)4,41,95.18		
Grand Total			12,15,71,44.15	12,15,71,44.15		

(A) Abstract of Opening and Closing

(₹ in lakh)

	Opening Balance	Closing Balance
(i) Cash in Treasuries	6,76.64	6,76.64
(ii) Cash in Banks	21,01.92	21,01.92
(iii) Deposits with the RBI	14,82,28.24	14,47,68.60 ^(B)
	(-)4,69,73.74	(-)4,69,73.74
	14,82,28.24	14,47,68.60
Total	(-)4,41,95.18	(-)4,41,95.18

(B) The balance against 'Deposits with Reserve Bank' represents the balance according to Government Account, which includes Government settlements advised to the Reserve Bank of India upto 10 April 2021. There is a net difference of ₹ 58.03 lakh (Cr.) between the figures as reflected in the accounts [₹ 14,47,68.60 lakh (Dr.)] and that intimated by the Reserve Bank of India [₹ 14,48,26.63 lakh (Cr.)]. The difference is under reconciliation with RBI as well as Union Territory Government (August 2021).

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)

Annexure to Statement No. 21

Analysis of suspense Balances and Remittance Balance

(Figures in **bold** represent balances yet to be apportioned and retained in UT of Jammu and Kashmir)

S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31 March 2021 (₹ in lakh)		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(A) 8658 - Suspense Account -						
1	101- Pay & Accounts Office					
	(i) CPAO, New Delhi	55,51.75	-			Cash balance to the extent of outstanding
		3,22,39.34	4,71.59		2003-04	Debits and Credits will increase and decrease respectively on clearance.
	(ii) Others	1,14.87	0.79	These are age old balances thus the actual nature of transactions is not known	1976-77	On settlement cash balance will increase.
		81,33.38	59,74.19			
2	102- Suspense Account (Civil)					
	(i) CDA Pension , Allahabad	1,03.85	-	Payments made by State/ Union Territory Government to Defence Pensioners		Cash balance will increase on clearance.
		22,45.79	10,91.52		2003-04	
	(ii) CDA (WC), Chandigarh	6.76	-	Payments made on account of Pension, Carriage, etc.		Cash balance to the extent of outstanding
		1,86.01	-		2003-04	Debits and Credits will increase and decrease respectively on clearance.
	(iii) CDA (SC), Pune	0.02	-	Payments made on account of Pension, Carriage, etc.		Cash balance to the extent of outstanding
		88.43	80.02		2003-04	Debits and Credits will increase and decrease respectively on clearance.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)
Annexure to Statement No. 21
Analysis of suspense Balances and Remittance Balance

 (Figures in **bold** represent balances yet to be apportioned and retained in UT of Jammu and Kashmir)

S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31 March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		(₹ in lakh)				
		Dr.	Cr.			
(A) 8658 - Suspense Account -						
102- Suspense Account (Civil)-						
	(iv) CDA (NC), Jammu	1,09.22	-	Payments made on account of Pension, Carriage, etc.	2003-04	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		5,56.98	2,53.49			
	(v) Northern Railway, New Delhi	9.97	-	Pension payments made to Northern Railway Pensioners	1998-99	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		3,71.27	9.29			
	(vi) P & T, Kapurthala	-	-	Transactions on account of Remittances and recovery of PLI	2003-04	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		11,13.98	67.13			
	(vii) Others	45,67.43	2,43.92	Old balance. Matter under correspondence with the agencies concerned	1976-77	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		3,22,40.13	2,73,89.90			

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)

Annexure to Statement No. 21

Analysis of suspense Balances and Remittance Balance

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

		(₹ in lakh)				
S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31 March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(A) 8658 - Suspense Account -						
3	107- Cash Settlement Suspense Account (Civil)	-	-	Stock/Service transactions between Public Works Divisions pending final cash settlement	1976-77	No impact on cash balance.
		6,69.05	-			
4	109-Reserve Bank Suspense- (Hqrs.)	16.11	5.40	Payments made on account of Pension/TA etc. during 2011-12	2011-12	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		1,59.27	4,63.00			
5	110-Reserve Bank Suspense- Central Accounts	91.31	8.01	Payments made on account of Pension/TA etc. during 2011-12	2011-12	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		5,34.17	3,82.26			
6	112-Tax Deducted at Source	-	2,20,99.89	Receipts on account of Income Tax etc. deducted at source payable to CDBT	2009-10	Cash balance to the extent of outstanding Credits will decrease on clearance.
		-	1,09,96.60			
7	113-Provident Fund Suspense	-	-	GPF credit/debit adjusted in subscribers account on the basis of collateral evidence awaiting final settlement	1976-77	No impact on cash balance.
		2,25.35	-			

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)

Annexure to Statement No. 21

Analysis of suspense Balances and Remittance Balance

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31 March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		(₹ in lakh)				
		Dr.	Cr.			
(A) 8658 - Suspense Account -						
8	123- All India Service Officers' Group Insurance Scheme	1,69.70	-	Accommodates deductions/recoveries towards Central Government employees Group Insurance Scheme	1976-77	Cash balance on clearance will increase.
		-	2,15.20			
9	139-GST-Tax Deducted at Source Suspense	1,02.52	5,15.08	Accommodation of CGST/SGST/IGST towards Central and States/ UTs Govt.	2019-20	Cash balance on clearance will increase.
(B) 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-						
1	102- Public Works Remittances	-	-	(i) Remittances into treasuries and (ii) Public Works cheques are classified in Divisional Accounts as debits and credits respectively. On receipt, the concerned treasuries credit and debit this head correspondingly	1976-77	No impact on cash or accounts.
		12,78,82.95	17,39,24.52			
2	103-Forest Remittances	-	-	(i) Remittances into treasuries and (ii) Forest cheques are classified in Divisional Accounts as debits and credits respectively. On receipt, the concerned treasuries credit and debit this head correspondingly	1976-77	No impact on cash.
		1,07,26.09	1,60,11.71			

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Concl.)
Annexure to Statement No. 21-(Concl.)
Analysis of suspense Balances and Remittance Balance-(Concl.)

 (Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

		(₹ in lakh)				
S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31 March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(B)	8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-(Concl.)					
3	108-Other Departmental Remittances	-	-	This head is operated upon by those departments like " Excise" etc. which have been allowed the facility of carrying out remittance transactions with the treasuries	1976-77	No impact on cash or accounts.
		-	1,87,06.55			
	110-Miscellaneous Remittances	-	6,32,56.82	This head is operated upon by those departments which have been allowed the facility of carrying out remittance transactions with the treasuries	1976-77	No impact on cash or accounts.
		-	21,09,99.12			
1	8793-Inter State Suspense Account	-	1,92.82	Represents payments on account of Pension/TA etc.	2011-12	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		4,01.64	22.20			

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2020			Balance as on 31 March 2021		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J- RESERVE FUNDS-						
(a) Reserve Funds Bearing Interest-						
8121- General and Other Reserve Funds-						
122- State Disaster Response Fund	(-)1,76,90.33	-	(-)1,76,90.33	16,32.08	-	16,32.08
	12,60,62.05	10,86.07	12,71,48.12	12,60,62.05	10,86.07	12,71,48.12
129- State Compensatory Afforestation Fund	4,08,37.26		4,08,37.26	7,64,57.14	-	7,64,57.14
	-	-	-	-	-	-
Total -(a) Reserve Funds Bearing Interest	2,31,46.93		2,31,46.93	7,80,89.22		7,80,89.22
	12,60,62.05	10,86.07	12,71,48.12	12,60,62.05	10,86.07	12,71,48.12
(b) Reserve Funds not Bearing Interest-						
8222- Sinking Funds						
	-	-	-	55,63.00	-	55,63.00
	3,55,86.76		3,55,86.76	3,55,86.76		3,55,86.76
Total -8222	-	-	-	55,63.00	-	55,63.00
	3,55,86.76		3,55,86.76	3,55,86.76		3,55,86.76
8223- Famine Relief Fund-						
101- Famine Relief Fund	-	-	-	-	-	-
	8,66.96		8,66.96	8,66.96		8,66.96
Total -8223	-	-	-	-	-	-
	8,66.96		8,66.96	8,66.96		8,66.96
8226- Depreciation/Renewal Reserve Fund-						
101- Depreciation Reserve Funds of Government Commercial Departments /Undertakings	-	-	-	-	-	-
	5,73,79.34		5,73,79.34	5,73,79.34		5,73,79.34
102- Depreciation Reserve Funds of Government Non-Commercial Departments	-	-	-	-	-	-
	72,85.99		72,85.99	72,85.99		72,85.99
Total -8226	-	-	-	-	-	-
	6,46,65.33		6,46,65.33	6,46,65.33		6,46,65.33

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-(Contd.)

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2020			Balance as on 31 March 2021		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J- RESERVE FUNDS-(Concl'd).						
(b) Reserve Funds not Bearing Interest-(Concl'd.)						
8229- Development and Welfare Funds-						
103- Development Funds for Agricultural Purposes	-	-	-	-	-	-
	40,52.06		40,52.06	40,52.06		40,52.06
109- Co-operative Development Funds	-	-	-	-	-	-
	0.10		0.10	0.10		0.10
200- Other Development and Welfare Funds	(-)50,88.29	-	(-)50,88.29	(-)90,38.38	-	(-)90,38.38
	3,03,32.77		3,03,32.77	3,03,32.77		3,03,32.77
Total -8229	(-)50,88.29	-	(-)50,88.29	(-)90,38.38	-	(-)90,38.38
	3,43,84.93		3,43,84.93	3,43,84.93		3,43,84.93
8235- General and other Reserve Funds-						
105- General Insurance Fund (Janta Insurance)	4,03.58	-	4,03.58	20,12.31	-	20,12.31
	41,19.21		41,19.21	41,19.21		41,19.21
117- Guarantee Redemption Fund	1,00.00	-	1,00.00	2,00.00	-	2,00.00
	20,42.00		20,42.00	20,42.00		20,42.00
200- Other Funds	1,32.61	-	1,32.61	2,87.46	-	2,87.46
	1,17,29.72		1,17,29.72	1,17,29.72		1,17,29.72
Total -8235	6,36.19	-	6,36.19	24,99.77	-	24,99.77
	1,78,90.93		1,78,90.93	1,78,90.93		1,78,90.93
Total -(b) Reserve Funds not Bearing Interest	(-)44,52.10	-	(-)44,52.10	(-)9,75.61	-	(-)9,75.61
	15,33,94.91		15,33,94.91	15,33,94.91		15,33,94.91
Total-J-Reserve Funds	1,86,94.83	-	1,86,94.83	7,71,13.61	-	7,71,13.61
	27,94,56.96	10,86.07	28,05,43.03	27,94,56.96	10,86.07	28,05,43.03

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-(Contd.)

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2020			Balance as on 31 March 2021		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
K- DEPOSITS AND ADVANCES-						
(a) Deposits Bearing Interest-						
8336- Civil Deposits-						
103- State Compensation Afforestation Deposits	2,95,06.46	-	2,95,06.46	4,75,25.64	-	4,75,25.64
	-	-	-	-	-	-
Total- 8336	2,95,06.46	-	2,95,06.46	4,75,25.64	-	4,75,25.64
	-	-	-	-	-	-
Total-(a)-Deposits Bearing Interest	2,95,06.46	-	2,95,06.46	4,75,25.64	-	4,75,25.64
	-	-	-	-	-	-
(b) Deposits not Bearing Interest-						
8449- Other Deposits-						
103- Subventions from Central Road Fund	25,30.34	-	25,30.34	77,34.39	-	77,34.39
	5,73,32.93	-	5,73,32.93	5,73,32.93	-	5,73,32.93
123- National Mineral Exploration Trust Deposits	4.91	-	4.91	33.17	-	33.17
	29.57	-	29.57	29.57	-	29.57
Total -8449	25,35.25	-	25,35.25	77,67.56	-	77,67.56
	5,73,62.50	-	5,73,62.50	5,73,62.50	-	5,73,62.50
Total-(b)-Deposits not Bearing Interest	25,35.25	-	25,35.25	77,67.56	-	77,67.56
	5,73,62.50	-	5,73,62.50	5,73,62.50	-	5,73,62.50
Total-K-Deposits and Advances	3,20,41.71	-	3,20,41.71	5,52,93.20	-	5,52,93.20
	5,73,62.50	-	5,73,62.50	5,73,62.50	-	5,73,62.50
Grand Total	5,07,36.54	-	5,07,36.54	13,24,06.81	-	13,24,06.81 (A)
	33,68,19.46	10,86.07	33,79,05.53	33,68,19.46	10,86.07	33,79,05.53 (A)

(A) Figures are under reconciliation (August 2021).

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-(Concl'd.)

Explanatory Note to Statement No. 22

The details of the Sinking Fund

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Loan	Balance on 1 April 2020	Add Amount Appropriated from Revenue	Add interest on Investment	Total	Interest paid on purchase of Securities	Less discharges during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31 March 2021	Remarks
									(₹ in lakh)
Sinking Fund	-	55,63.00	-	55,63.00	-	-	-	55,63.00	-
	3,55,86.76	-	-	3,55,86.76	-	-	-	3,55,86.76	-

Amortisation particulars of the Sinking Fund Investment Account

Description of Loan	Balance on 1 April 2020	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2021	Face value	Market value
							(₹ in lakh)

No amount has been invested by the Government of Union Territory of Jammu and Kashmir (31 March 2021)

PART-II
APPENDICES

APPENDIX -I

COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2020-21			2019-20 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
								(₹ in lakh)
Expenditure Heads-(Revenue Account)-								
General Administration	2012-	President, Vice President/ Governor/ Administrator of Union Territories	-	-	7,52.99	-	-	2,44.94
			7,52.99			2,44.94		
	2015-	Elections	26.29	-	26.29	6.73	-	6.73
	2051-	Public Service Commission	-	-	6,73.45	-	-	2,04.99
			6,73.45			2,04.99		
	2052-	Secretariat - General Services	1,05,02.45	-	1,05,02.45	34,33.47	-	34,33.47
	2062-	Vigilance	46,85.25	-	46,85.25	15,60.24	-	15,60.24
	2070-	Other Administrative Services	3,82.49	-	3,82.49	1,25.41	-	1,25.41
	2251-	Secretariat-Social Services	36,39.51	-	36,39.51	11,99.72	-	11,99.72
	3435-	Ecology and Environment	1,77.64	-	1,77.64	40.05	-	40.05
3451-	Secretariat-Economic Services	64,27.16	-	64,27.16	23,70.96	-	23,70.96	
3452-	Tourism	5,14.77	-	5,14.77	1,80.53	-	1,80.53	
Total-General Administration			2,63,55.56	-	2,77,82.00	89,17.11	-	93,67.04
			14,26.44			4,49.93		
Home	2055-	Police	54,90,70.82	-	54,90,70.82	22,38,95.87	-	22,38,95.87
	2056-	Jails	63,14.33	-	63,14.33	26,68.14	-	26,68.14
	2070-	Other Administrative Services	2,48,81.61	-	2,48,81.61	1,08,85.90	-	1,08,85.90
	2235-	Social Security and Welfare	6,14.65	-	6,14.65	2,68.77	-	2,68.77
Total-Home			58,08,81.41	-	58,08,81.41	23,77,18.68	-	23,77,18.68
Planning	2235-	Social Security & Welfare	3,72.16	-	3,72.16	1,05.15	-	1,05.15
	3454-	Census Surveys and Statistics	63,52.31	-	63,52.31	27,95.50	-	27,95.50
Total-Planning			67,24.47	-	67,24.47	29,00.65	-	29,00.65

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2020-21			2019-20 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
								(₹ in lakh)
Expenditure Heads-(Revenue Account)-(Contd.)								
Information	2220-	Information and Publicity	25,27.45	-	25,27.45	10,34.43	-	10,34.43
Total-Information			25,27.45	-	25,27.45	10,34.43	-	10,34.43
Power Development	2801-	Power	7,31.43	-	7,31.43	65,74.71	-	65,74.71
Total-Power Development			7,31.43	-	7,31.43	65,74.71	-	65,74.71
Education	2202-	General Education	76,98,62.20	-	76,98,62.20	36,31,80.82	1,80.29	36,33,61.11
	2204-	Sports and Youth Services	9,84.10	-	9,84.10	2,62.43	-	2,62.43
Total-Education			77,08,29.30	-	77,08,29.30	36,34,43.25	1,80.29	36,36,23.54
Finance	2030-	Stamps and Registration	2,74.07	-	2,74.07	1,14.53	-	1,14.53
	2039-	State Excise	23,81.18	-	23,81.18	13,77.52	-	13,77.52
	2040-	Sales Tax	1,08.30	-	1,08.30	35.20	-	35.20
	2043-	Collection charges under State Goods and Services Tax	76,73.50	-	76,73.50	29,39.16	-	29,39.16
	2045-	Other Taxes and Duties on Commodities and Services	26.61	-	26.61	18.29	-	18.29
	2054-	Treasury and Accounts Administration	1,34,56.34	-	1,34,56.34	1,79,84.44	-	1,79,84.44
Total-Finance			2,39,20.00	-	2,39,20.00	2,24,69.14	-	2,24,69.14
Parliamentary Affairs	2011-	Parliament/ State/Union Territory Legislatures	18,81.07	-	18,81.07	6,52.67	-	6,52.67
Total-Parliamentary Affairs			18,81.07	-	18,81.07	6,52.67	-	6,52.67

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2020-21			2019-20 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
								(₹ in lakh)
Expenditure Heads-(Revenue Account)-(Contd.)								
Law	2014-	Administration of Justice	1,73,53.53 <i>47,62.18</i>	-	2,21,15.71	73,28.80 <i>17,16.61</i>	-	90,45.41
	2015-	Elections	11,52.31	-	11,52.31	12,31.37	-	12,31.37
	2030-	Stamps and Registration	1,22.49	-	1,22.49	50.24	-	50.24
	2041-	Taxes on Vehicles	75.70	-	75.70	31.52	-	31.52
	2070-	Other Administrative Services	44.03	-	43.03	22.71	-	22.71
	2230-	Labour, Employment and Skill Development	59.90	-	59.90	25.77	-	25.77
Total-Law			1,88,07.96 <i>47,62.18</i>	-	2,35,70.14	86,90.41 <i>17,16.61</i>	-	1,04,07.02
Industry and Commerce	2851-	Village and Small Industries	1,53,75.68	-	1,53,75.68	72,75.73	-	72,75.73
	2853-	Non-Ferrous Mining and Metallurgical Industries	52,07.32	-	52,07.32	21,93.08	-	21,93.08
Total-Industry and Commerce			2,05,83.00	-	2,05,83.00	94,68.81	-	94,68.81
Agriculture	2029-	Land Revenue	3,09.06	-	3,09.06	1,47.50	-	1,47.50
	2250-	Other Social Services	1,59.05	-	1,59.05	74.50	-	74.50
	2401-	Crop Husbandry	3,85,02.59	-	3,85,02.59	1,77,64.75	-	1,77,64.75
	2402-	Soil and Water Conservation	21,78.23	-	21,78.23	10,78.62	-	10,78.62
	2403-	Animal Husbandry	6,51.82	-	6,51.82	3,18.60	-	3,18.60
	2406-	Forestry and Wild Life	76,21.45	-	76,21.45	37,47.00	-	37,47.00
	2415-	Agricultural Research and Education	3,26.83	-	3,26.83	1,68.04	-	1,68.04
	2435-	Other Agricultural Programmes	9,56.64	-	9,56.64	4,61.72	-	4,61.72
	2705-	Command Area Development	29,56.54	-	29,56.54	13,52.22	-	13,52.22
	2851-	Village and Small Industries	97,50.34	-	97,50.34	44,34.04	-	44,34.04
Total-Agriculture			6,34,12.55	-	6,34,12.55	2,95,46.99	-	2,95,46.99
Animal/ Sheep Husbandry	2403-	Animal Husbandry	4,71,33.16	-	4,71,33.16	2,44,42.55	-	2,44,42.55
Total-Animal/ Sheep Husbandry			4,71,33.16	-	4,71,33.16	2,44,42.55	-	2,44,42.55

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2020-21			2019-20 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
								(₹ in lakh)
Expenditure Heads-(Revenue Account)-(Contd.)								
Revenue	2053-	District Administration	4,35,18.04	-	4,35,18.04	1,57,52.69	-	1,57,52.69
	2070-	Other Administrative Services	1,10.07	-	1,10.07	33.28	-	33.28
	2250-	Other Social Services	1,14.38	-	1,14.38	25.78	-	25.78
	2401-	Crop Husbandry	-	-	-	-	51.95	51.95
Total-Revenue			4,37,42.49		4,37,42.49	1,58,11.75	51.95	1,58,63.70
Food Civil Supplies and Consumer Affairs	2408-	Food, Storage and Warehousing	1,38,88.32	-	1,38,88.32	64,62.15	-	64,62.15
	3475-	Other General Economic Services	9,08.43	-	9,08.43	3,89.04	-	3,89.04
Total-Food Civil Supplies and Consumer Affairs			1,47,96.75	-	1,47,96.75	68,51.19	-	68,51.19
Public Works	2059-	Public Works	5,88,40.02	-	5,88,40.02	2,52,58.30	-	2,52,58.30
	3054-	Roads & Bridges	18.29	-	18.29	9.15	-	9.15
Total-Public Works			5,88,58.31	-	5,88,58.31	2,52,67.45	-	2,52,67.45
Health and Medical Education	2210-	Medical and Public Health	24,62,58.70	1.30	24,62,60.00	10,76,31.11	2.10	10,76,33.21
	2211-	Family Welfare	29,71.26	1,17,73.74	1,47,45.00	10,91.42	63,41.81	74,33.23
Total-Health and Medical Education			24,92,29.96	1,17,75.04	26,10,05.00	10,87,22.53	63,43.91	11,50,66.44
Social Welfare	2070-	Other Administrative Services	1,79.55	-	1,79.55	39.60	-	39.60
	2225-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6,13.42	-	6,13.42	3,02.39	-	3,02.39
	2235-	Social Security and Welfare	52,36.25	18,20.05	70,56.30	24,30.04	4,46.32	28,76.36
	2236-	Nutrition	41,56.90	41,94.30	83,51.20	30,88.03	13,54.58	44,42.61
Total-Social Welfare			1,01,86.12	60,14.35	1,62,00.47	58,60.06	18,00.90	76,60.96
Housing and Urban Development	2217-	Urban Development	65,63.96	-	65,63.96	35,00.57	-	35,00.57
Total-Housing and Urban Development			65,63.96	-	65,63.96	35,00.57	-	35,00.57

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2020-21			2019-20 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
								(₹ in lakh)
Expenditure Heads-(Revenue Account)-(Contd.)								
Tourism	3452-	Tourism	33,42.84	-	33,42.84	15,33.73	-	15,33.73
Total-Tourism			33,42.84	-	33,42.84	15,33.73	-	15,33.73
Forest	2402-	Soil and Water Conservation	47,82.06	-	47,82.06	24,14.74	-	24,14.74
	2406-	Forestry and Wild Life	6,65,76.62	-	6,65,76.62	2,99,15.80	-	2,99,15.80
	3435-	Ecology and Environment	28,10.63	-	28,10.63	11,36.63	-	11,36.63
Total-Forest			7,41,69.31	-	7,41,69.31	3,34,67.17	-	3,34,67.17
Irrigation	2700-	Major Irrigation	3,50.80	-	3,50.80	1,73.85	-	1,73.85
	2701-	Medium Irrigation	27,92.07	-	27,92.07	12,18.43	-	12,18.43
	2702-	Minor Irrigation	3,26,66.50	-	3,26,66.50	1,38,35.48	-	1,38,35.48
	2711-	Flood Control and Drainage	88,03.45	-	88,03.45	38,21.83	-	38,21.83
Total-Irrigation			4,46,12.82	-	4,46,12.82	1,90,49.59	-	1,90,49.59
Public Health Engineering	2055-	Police	5,79.42	-	5,79.42	2,90.66	-	2,90.66
	2215-	Water Supply and Sanitation	10,25,02.13	-	10,25,02.13	3,77,76.93	-	3,77,76.93
Total-Public Health Engineering			10,30,81.55	-	10,30,81.55	3,80,67.59	-	3,80,67.59
Hospitality and Protocol	2055-	Police	18,18.18	-	18,18.18	8,79.49	-	8,79.49
	2070-	Other Administrative Services	20,36.75	-	20,36.75	8,55.13	-	8,55.13
	2216-	Housing	37,51.61	-	37,51.61	15,85.95	-	15,85.95
Total-Hospitality and Protocol			76,06.54	-	76,06.54	33,20.57	-	33,20.57
Labour, Stationery and Printing	2058-	Stationery and Printing	29,36.09	-	29,36.09	22,50.24	-	22,50.24
	2230-	Labour, Employment and Skill Development	33,00.85	-	33,00.85	13,75.57	-	13,75.57
Total-Labour, Stationery and Printing			62,36.94	-	62,36.94	36,25.81	-	36,25.81
Fisheries	2405-	Fisheries	83,02.85	-	83,02.85	35,77.74	-	35,77.74
Total-Fisheries			83,02.85	-	83,02.85	35,77.74	-	35,77.74

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2020-21			2019-20 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
								(₹ in lakh)
Expenditure Heads-(Revenue Account)-(Contd.)								
Higher Education	2202-	General Education	4,90,45.48	-	4,90,45.48	2,11,25.68	-	2,11,25.68
	2203-	Technical Education	16,00.92	-	16,00.92	7,45.45	-	7,45.45
Total-Higher Education			5,06,46.40	-	5,06,46.40	2,18,71.13	-	2,18,71.13
Rural Development	2236-	Nutrition	5,58.19	-	5,58.19	2,64.27	-	2,64.27
	2501-	Special Programmes for Rural Development	22,29.09	-	22,29.09	17,93.88	31.32	18,25.20
	2515-	Other Rural Development Programmes	3,70,00.74	-	3,70,00.74	1,76,72.78	-	1,76,72.78
Total-Rural Development			3,97,88.02	-	3,97,88.02	1,97,30.93	31.32	1,97,62.25
Transport	2041-	Taxes on Vehicles	14,09.42	-	14,09.42	7,51.93	-	7,51.93
	2070-	Other Administrative Services	37,67.00	-	37,67.00	16,30.99	-	16,30.99
Total-Transport			51,76.42	-	51,76.42	23,82.92	-	23,82.92
Tribal Affairs	2225-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	12,00.97	-	12,00.97	5,17.76	-	5,17.76
Total-Tribal Affairs			12,00.97	-	12,00.97	5,17.76	-	5,17.76
Culture	2202-	Education	3,22.05	-	3,22.05	1,38.40	-	1,38.40
	2205-	Art and Culture	17,28.80	-	17,28.80	8,09.16	-	8,09.16
	3454-	Census Surveys and Statistics	62.82	-	62.82	35.25	-	35.25
Total-Culture			21,13.67	-	21,13.67	9,82.81	-	9,82.81
Horticulture	2236-	Nutrition	3,85.57	-	3,85.57	1,63.39	-	1,63.39
	2401-	Crop Husbandry	85,31.12	-	85,31.12	37,11.90	-	37,11.90
	2435-	Other Agricultural Programmes	23,50.00	-	23,50.00	10,08.56	-	10,08.56
Total-Horticulture			1,12,66.69	-	1,12,66.69	48,83.85	-	48,83.85

APPENDIX -I- (Concl.)

COMPARATIVE EXPENDITURE ON SALARY-(Concl.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2020-21			2019-20 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
								(₹ in lakh)
Expenditure Heads-(Revenue Account)-(Concl.)								
Disaster Management, Relief, Rehabilitation and Reconstruction	2055-	Police	1,46,66.59	-	1,46,66.59	73,50.62	-	73,50.62
	2235-	Social Security and Welfare	20.15	-	20.15	12.87	-	12.87
	2245-	Relief on account of Natural Calamities	59.67	12.93	72.60	24.37	-	24.37
Total-Disaster Management, Relief, Rehabilitation and Reconstruction			1,47,46.41	12.93	1,47,59.34	73,87.86	-	73,87.86
Youth Service and Technical Education	2203-	Technical Education	88,29.23	-	88,29.23	33,07.55	-	33,07.55
	2204-	Sports and Youth Services	2,69,60.43	-	2,69,60.43	1,20,77.59	-	1,20,77.59
	2230-	Labour, Employment and Skill Development	8,60.26	-	8,60.26	3,47.04	-	3,47.04
Total-Youth Service and Technical Education			3,66,49.92	-	3,66,49.92	1,57,32.18	-	1,57,32.18
Science and Technology	3435-	Ecology and Environment	9,52.45	-	9,52.45	3,78.29	-	3,78.29
Total-Science and Technology			9,52.45	-	9,52.45	3,78.29	-	3,78.29
Co-operative	2425-	Co-operation	39,76.28	-	39,76.28	17,80.29	-	17,80.29
Total-Co-operative			39,76.28	-	39,76.28	17,80.29	-	17,80.29
Total-Expenditure Heads on Salaries (Revenue Account)			2,36,10,35.03	1,78,02.32	2,38,50,25.97	1,06,01,63.17	84,08.37	1,07,07,38.08
			<i>61,88.62</i>			<i>21,66.54</i>		
Expenditure Heads-(Capital Account)-								
Planning	4235-	Capital Outlay on Social Security & Welfare	16.53	-	16.53	-	-	-
Total-Planning			16.53	-	16.53	-	-	-
Total-Expenditure Heads on Salaries (Capital Account)			16.53	-	16.53	-	-	-
Total-Expenditure Heads on Salaries (Revenue and Capital Account)			2,36,10,51.56	1,78,02.32	2,38,50,42.50	1,06,01,63.17	84,08.37	1,07,07,38.08
			<i>61,88.62</i>			<i>21,66.54</i>		

APPENDIX-II

COMPARATIVE EXPENTITURE ON SUBSIDY

(Figures in italics represent Charged expenditure)

Department	Head of account	Description	2020-21			2019-2020 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
Expenditure Heads- (Revenue Account)-								(₹ in lakh)
Agriculture	2402-101-0016	Subsidy on Testing and	-	19.27	19.27	-	-	-
		Total Agriculture	-	19.27	19.27	-	-	-
		Total-Expenditure Heads on Subsidies (Revenue Account)	-	19.27	19.27	-	-	-
Expenditure Heads- (Capital Account)-								
Industry and Commerce	4851-102-0407	Subsidy on Micro Small & Medium Enterprises	-	-	-	90.65	-	90.65
	4851-103-0367	Subsidy on Handloom Industries	-	-	-	0.05	-	0.05
	4851-104-0363	Subsidy on Handicraft Industries	-	-	-	12,74.98	-	12,74.98
		Total- Industry and Commerce	-	-	-	13,65.68	-	13,65.68
Agriculture	4401-103-0081	Subsidy on Purchase of Seeds	-	-	-	-	25.55	25.55
	4401-103-2221	Subsidy on Development of Oil Seeds	-	7.25	7.25	-	12.22	12.22
	4401-108-2393	Subsidy on National Food Security Mission	-	4,86.58	4,86.58	-	5,29.83	5,29.83
	4401-113-0054	Subsidy on Improved Agriculture Implements	-	30.88	30.88	-	1.76	1.76
	4401-800-0061	Subsidy for Director Agriculture Kashmir	-	-	-	0.03	-	0.03
	4401-800-2191	Subsidy on Agriculture Extension & Training	-	-	-	-	0.10	0.10
	4401-800-2417	Subsidy on Agriculture Extension & Training	-	4.00	4.00	-	-	-
	4401-800-2297	Subsidy on Rashtriya Krishi Vikas Yojana	-	8.73	8.73	-	1,90.00	1,90.00
	4401-800-2449	Subsidy on Krishi Sinchai Yojana	-	15,53.27	15,53.27	-	1,51.84	1,51.84
	4402-101-0016	Subsidy on Soil Survey	-	46.30	46.30	-	-	-
		Total-Agriculture	-	21,37.01	21,37.01	0.03	9,11.30	9,11.33

APPENDIX-II -(Concl.d.)

COMPARATIVE EXPENTITURE ON SUBSIDY-(Concl.d.)

Department	Head of account	Description	2020-21			2019-2020 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
Expenditure Heads- (Capital Account)-(Concl.d.)								(₹ in lakh)
Horticulture	4401-119-2381	Subsidy on National Horticulture Mission	-	-	-	-	1,29.10	1,29.10
	4401-119-2415	Subsidy on National Horticulture Mission	-	1,04,83.20	1,04,83.20	-	63,62.58	63,62.58
	4401-800-0222	Subsidy on Horticulture Construction Programme	9.99	-	9.99	-	-	-
		Total-Horticulture	9.99	1,04,83.20	1,04,93.19	-	64,91.68	64,91.68
Transport	5055-102-1317	Subsidy on replacement of Old Fleet	1,75.00	-	1,75.00	-	-	-
		Total-Transport	1,75.00	-	1,75.00	-	-	-
		Total-Expenditure Heads on Subsidies (Capital Account)	1,84.99	1,26,20.21	1,28,05.20	13,65.71	74,02.98	87,68.69
		Total-Expenditure Heads on Subsidies (Revenue and Capital Account)	1,84.99	1,26,39.48	1,28,24.47	13,65.71	74,02.98	87,68.69

APPENDIX-III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE UNION TERRITORY GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Of the Total amount released, amount sanctioned for creation of assets (A)	2019-20 (31-10-2019 to 31-03-2020)			Of the Total amount released, amount sanctioned for creation of assets (A)
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
Jammu Municipality	Budgetary Support/Pension Pool Fund	Normal	2,03,45.63	-	2,03,45.63	-	72,98.07	-	72,98.07	-
Srinagar Municipality	Budgetary Support/Pension Pool Fund	Normal	2,98,69.20	-	2,98,69.20	-	92,51.00	-	92,51.00	-
Urban Local Bodies, Kashmir	Budgetary Support/Pension Pool Fund	Normal	2,30,95.83	-	2,30,95.83	-	72,86.09	-	72,86.09	-
Urban Local Bodies, Jammu	Budgetary Support/Pension Pool Fund	Normal	1,25,36.39	-	1,25,36.39	-	48,89.99	-	48,89.99	-
Urban Development	Budgetary Support/Pension Pool Fund	Normal	69.24	-	69.24	-	13.62	-	13.62	-
National Urban Livelihood Mission	Budgetary Support/Pension Pool Fund	Normal	9,85.27	-	9,85.27	-	5,01.64	-	5,01.64	-
Dal Development	Budgetary Support/Pension Pool Fund	Normal	32,50.00	-	32,50.00	-	12,95.00	-	12,95.00	-

(₹ in lakh)

(A) Information not furnished by Union Territory Government across the appendix (August 2021).

APPENDIX-III-(Contd.)

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE UNION TERRITORY GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Of the Total amount released, amount sanctioned for creation of assets (A)	2019-20 (31-10-2019 to 31-03-2020)			Of the Total amount released, amount sanctioned for creation of assets (A)
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
Sher-e-Kashmir University of Agriculture Sciences and Technology, Kashmir	Budgetary Support	Normal	2,62,99.32	-	2,62,99.32	-	1,72,13.00	-	1,72,13.00	-
Sher-e-Kashmir University of Agriculture Sciences and Technology, Jammu	Budgetary Support	Normal	1,23,29.52	-	1,23,29.52	-	62,81.00	-	62,81.00	-
Khadi and Village Industries Board	Budgetary Support	Normal	28,79.50	-	28,79.50	-	16,40.00	-	16,40.00	-
Jammu and Kashmir Sports Council	Budgetary Support	Normal	5,10.00	-	5,10.00	-	19,28.14	-	19,28.14	-
Jammu and Kashmir Academy of Art, Culture and Languages	Budgetary Support	Normal	22,43.25	-	22,43.25	-	9,96.00	-	9,96.00	-
Jammu University	Budgetary Support	Normal	2,01,02.86	-	2,01,02.86	-	97,55.00	-	97,55.00	-

(₹ in lakh)

(A) Information not furnished by Union Territory Government across the appendix (August 2021).

APPENDIX-III-(Contd.)

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE UNION TERRITORY GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Of the Total amount released, amount sanctioned for creation of assets (A)	2019-20 (31-10-2019 to 31-03-2020)			Of the Total amount released, amount sanctioned for creation of assets (A)
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
Kashmir University	Budgetary Support	Normal	2,65,00.00	-	2,65,00.00	-	1,26,00.00	-	1,26,00.00	-
Other Universities	Budgetary Support	Normal	75,32.13	-	75,32.13	-	34,70.00	-	34,70.00	-
Non-Government Colleges	Budgetary Support	Normal	48,69.53	-	48,69.53	-	52,57.39	-	52,57.39	-
Non-Government Educational Institutions	Budgetary Support	Normal	14,16.61	6,40,04.14	6,54,20.75	-	1,77,35.46	-	1,77,35.46	-
Engineering/ Technical Colleges	Budgetary Support	Normal	1,31.11	-	1,31.11	-	1,45.07	4,04.75	5,49.82	-
Various Development Authorities	Budgetary Support	Normal	68,43.31	-	68,43.31	-	48,42.59	-	48,42.59	-
Institute of Management and Public Administration	Budgetary Support	Normal	19,78.22	-	19,78.22	-	6,23.59	-	6,23.59	-
J&K State High Court/State legal Services	Budgetary Support	Normal	12,20.64	-	12,20.64	-	8,08.38	-	8,08.38	-

(₹ in lakh)

(A) Information not furnished by Union Territory Government across the Appendix (August 2021).

APPENDIX-III-(Concl.d.)

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE UNION TERRITORY GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2020-21			Of the Total amount released, amount sanctioned for creation of assets (A)	2019-20 (31-10-2019 to 31-03-2020)			Of the Total amount released, amount sanctioned for creation of assets (A) (₹ in lakh)
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
Social Welfare	Establishment of Markaz Bahboodi Khawteen Miskeen Bagh	Normal	25.00	-	25.00	-	1,25.00	-	1,25.00	-
	Gujar and Bakarwal Hostel Miskeen Bagh	Normal	1,48.24	-	1,48.24	-	24.76	-	24.76	-
	Welfare of SC/ST	Normal	-	-	-	-	-	51.47	51.47	-
Jammu and Kashmir, Power Corporation	Transmission and Distribution	Normal	27,59,98.04	-	27,59,98.04	-	23,87,68.13	-	23,87,68.13	-
Co-operative	Budgetary Support	Normal	1,25.00	-	1,25.00	-	2,25.00	-	2,25.00	-
Medical Education	Implementation of Training and Research AYUSH/NRHM/ New Medical Colleges	Normal	38,89.25	5,66,03.85	6,04,93.10	-	-	31,63.23	31,63.23	-
Others	Budgetary Support	Normal	3,18,35.63	1,55,49.53	4,73,85.16	-	1,01,53.25	3,31,50.94	4,33,04.19	-
	Total		51,70,28.72	13,61,57.52	65,31,86.24 \$	-	36,31,27.17	3,67,70.39	39,98,97.56 \$	-

(A) Information not furnished by Union Territory Government across the appendix (August 2021).

(\$) Includes ₹ 61,59.02 lakh met from Capital Expenditure.

APPENDIX-IV

DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received*						Amount Repaid*		Expenditure *		
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year	During the year	Upto the year	
					Grant	Loan	Total	Grant	Loan	Total					
															(₹ in lakh)
Asian Development Bank	2151-IND Multisector Project for Infrastructure Rehabilitation in J&K	10,12,50.00	1,12,50.00	11,25,00.00	-	-	-								
Asian Development Bank	2331-IND J&K Urban Sector Development Investment Programme- Project-1	1,89,90.00	21,00.00	2,11,00.00	-	-	-								
Asian Development Bank	2925-IND J&K Urban Sector Dev. Investment Programme Project-I & II	4,95,00.00	55,00.00	5,50,00.00	-	-	-								

* The information not applicable across the Appendix as the balances ending 30 October 2019 are yet to be apportioned between two successor Union Territories (August 2021).

APPENDIX-IV-(Concl.)

DETAILS OF EXTERNALLY AIDED PROJECTS-(Concl.)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received*						Amount Repaid*		Expenditure*		
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year	During the year	Upto the year	
					Grant	Loan	Total	Grant	Loan	Total					
															(₹ in lakh)
Asian Development Bank	3132-IND J&K Urban Sector Development Investment Programme-Project-III	32,40.00	3,60.00	36,00.00	-	-	-								
International Development Association	5695-IN Jhelum and Tawi Flood Recovery Project	(A)	(A)	(A)	96,25.53	10,69.50	1,06,95.03								

* The information not applicable across the Appendix as the balances ending 30 October 2019 are yet to be apportioned between two successor Union Territories (August 2021).

(A) Information awaited from Government (August 2021).

APPENDIX-V

EXPENDITURE ON SCHEMES

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)										
S.No	GOI Scheme (CSS, CP) / Sharing pattern Centre : Union Territory	Union Territory Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2020-21 (A)			Actuals 2020-21(A)			
				GOI Share	Union Territory Share	Total	GOI releases	GOI Share	Union Territory Share	Total (B)
										(₹ in lakh)
1	Integrated Development of Wildlife Habitants (90:10)	Wildlife Protection Department	Normal				80.93			
2	Green India Mission-National Afforestation Programme	Green India Programme	Normal				25,72.70			
3	National Project on Agro-Forestry	Forest	Normal				74.99			
4	National Project on Soil Health and Fertility (90:10)	Agriculture	Normal				5,92.27			
5	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)-Per Drop More Crop (90:10)	Agriculture	Normal	2,24,65.00	16,38.00	2,41,03.00	10,00.00	16,45.14	1,08.36	17,53.50
6	Rainfed Area Development and Climate Change	Agriculture	Normal				1,00.00			
7	Covid-19 Vaccination of Health Care Workers (HCWs) and Front Line Workers (FLWs)	Health and Medical Education	Normal				4,13.14			
8	Human Resources in Health and Medical Education	Health and Medical Education	Normal				3,40,99.00			
9	Swachh Bharat Mission-Rural (SBM-Rural) (90:10)	Housing	Normal	3,00.00	-	3,00.00	24,88.91	-	-	-
10	Integrated Development and Management of Fisheries						18,28.68			
11	Livestock Health and Disease Control (90:10)	Control of Animal Disease	Normal	48,11.79	1,95.48	50,07.27	18,58.69	15,94.16	-	15,94.16
12	National Livestock Mission	National Livestock Mission	Normal	86,40.00	-	86,40.00	17,47.25	14,07.59	-	14,07.59
13	Pradhan Mantri Mstysa Sampada Yojana (PMMSY)						23,78.51			
14	Mission for Development of 100 Smart Cities (90:10)	Housing	Normal	-	-	-	1,36,00.00	1,36,00.00	-	1,36,00.00
15	Other items of State/UT Component-PMAY Urban	Housing	Normal				1,52.63			
16	Urban Rejuvenation Mission-500 Cities (90:10)	Housing	Normal				40.00			
17	Development of Skills (100)	PHY/TECH	Normal	18,00.00	1,00.00	19,00.00	10,10.89	-	-	-
18	Skill Strengthening for Industrial Value Enhancement		Normal				6,12.00			
19	Rashtriya Gram Swaraj Abhiyan (RGSA) (100)	RGWY	Normal	60,42.60	7,05.54	67,48.14	25,00.00	28,42.00	3,15.78	31,57.78
20	Indira Gandhi National Disability Pension Scheme	Handicaped Pension Scheme	Normal	1,83.75	-	1,83.75	52.05	73.78	-	73.78

(A) Information awaited from UT Government (August 2021). However, figures adopted from Appropriation Accounts and Statement No. 14 of Finance Accounts 2020-21 across the Appendix.

(B) Includes unspent balances of previous years revalidated during 2020-21 across the Appendix.

APPENDIX-V-(Contd.)

EXPENDITURE ON SCHEMES-(Contd.)

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)-(Contd.)										
S.No	GOI Scheme (CSS, CP) / Sharing pattern Centre : Union Territory	Union Territory Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2020-21 (A)			Actuals 2020-21 (A)			
				GOI Share	Union Territory Share	Total	GOI releases	Expenditure		
								GOI Share	Union Territory Share	Total (B)
										(₹ in lakh)
21	Indira Gandhi National Old Age Pension Scheme	Old Age Pension Scheme	Normal	63,68.53	-	63,68.53	35,53.43	17,65.86	-	17,65.86
22	Indira Gandhi National Widow Pension Scheme	Widow Pension Scheme	Normal	4,75.27	-	4,75.27	1,94.79	2,35.02	-	2,35.02
23	Mid-Day Meals (90:10)	Mid-day Meals	Normal	2,86,72.07	14,01.62	3,00,73.69	1,59,60.26	1,24,92.90	6,62.47	1,31,55.37
24	Samagra Shiksha (90:10)	Secondary Education	Normal	20,22,50.72	2,81,17.15	23,03,67.87	3,04,58.24	6,05,19.23	-	6,05,19.23
25	National Family Benefit Scheme	Family Benefit Scheme	Normal	21,60.00	-	21,60.00	17.46	36.80	-	36.80
26	National Rural Health Mission (90:10)	NRHM	Normal	4,96,00.00	59,36.00	5,55,36.00	7,80,36.87	4,89,84.27	36,75.00	5,26,59.27
27	National Urban Health Mission (90:10)	Health and Medical Education	Normal				11,07.00			
28	Post Matric Scholarship-Tribal (100)	TSP	TSP	-	60,47.54	60,47.54	8,05.44	9,66.34	-	9,66.34
29	Support to Tribal Research Institutes	Tribal	Tribal				2,06.51			
30	Child Protection Scheme (90:10)	ICPS	Normal	39,84.11	9,99.45	49,83.56	14,90.54	8,10.87	6,34.74	14,45.61
31	National Urban Livelihood Mission (NULM)-State Component (90:10)	Housing	Normal	9,00.00	1,50.00	10,50.00	3,66.94	3,66.94	-	3,66.94
32	National Creche Scheme (90:10)	Social Welfare	Normal	18,59.86	-	18,59.86	6,39.14	-	-	-
33	Flood Management and Border Area Programme (FMBAP) 90:10	Planning	Normal				10,07.24			
34	Har Khet Ko Pani	Irrigation	Normal				96,68.64			
35	National River Conservation Plan	Irrigation	Normal				20,00.00			
36	Anganwadi Services (Erstwhile Core ICDS)	ICDS	Normal	6,25,66.19	99,59.75	7,25,25.94	2,89,02.02	3,06,51.42	85,17.68	3,91,69.10
37	National Nutrition Mission (including ISSNIP) (90:10)	ICPS	Normal	5,59.15	4,50.00	58,09.15	4,92.24	40,12.20	-	40,12.20
38	Swadhar Greh	Social Welfare	Normal	32.00	25.00	57.00	27.77	27.77	-	27.77

APPENDIX-V-(Contd.)

EXPENDITURE ON SCHEMES-(Contd.)

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)-(Contd.)										
S.No	GOI Scheme (CSS, CP) / Sharing pattern Centre : Union Territory	Union Territory Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2020-21 (A)			Actuals 2020-21 (A)			
				GOI Share	Union Territory Share	Total	GOI releases	GOI Share	Union Territory Share	Total (B)
										(₹ in lakh)
39	MGNREGA (90:10)	NREGA	Normal	10,81,30.00	4,00,41.00	14,81,71.00	3,42,15.26	5,15,31.79	1,36,55.08	6,51,86.87
40	Development of Infrastructure Facilities for the Judiciary (90:10)	Development of Infrastructure Facilities for the Judiciary	Normal				6,64.64			
41	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls RGSEAG (90:10)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls RGSEAG	Normal	6,55.34	1,10.65	7,65.99	23.04	7,97.98	-	7,97.98
42	National Rural Livelihood Mission (NRLM) (90:10)	NRLM	Normal	2,82,89.00	4,00.00	2,86,89.00	1,31,92.17	67,61.45	9,29.53	76,90.98
43	National AYUSH Mission (90:10)	AYUSH	Normal	18,92.72	4,00.00	22,92.72	22,85.75	9,62.48	39.00	10,01.48
44	Rashtriya Uchchar Shiksha Abhiyan (RUSA) (90:10)	Higher Education	Normal	3,00,00.00	11,70.94	3,11,70.94	4,13.02	-	1,65.47	1,65.47
45	National Food Security Mission (90:10)	Agriculture	Normal	50,00.00	2,60.00	52,60.00	3,95.34	5,04.24	-	5,04.24
46	National Horticulture Mission (90:10)	Agriculture	Normal	54,00.00	6,00.00	60,00.00	72,18.06	1,28,73.04	1,33.29	1,30,06.33
47	National Rural Drinking Water Mission (90:10)	NRDWP	Normal				53,72.49			
48	Sub-mission of Agriculture Extension (ATMA) (90:10)	Agriculture	Normal	-	6,82.11	6,82.11	8,07.47	-	2,48.41	2,48.41
49	Sub-mission on Agriculture Mechanisation (SMAM) (90:10)	Agriculture	Normal				7,00.00			
50	Central Road Funds (100)	PWD (R&B)	Normal	-	-	-	79,40.00	3,72.50	-	3,72.50
51	Moderenisation of Police Force (100)	Home	Normal	90,00.00	90,00.00	1,80,00.00	8,55,35.00	97.56	13,69.04	14,66.60
52	Livestock Census and Integrated Sample Survey	Integrated Sample Survey	Normal	50.00	-	50.00	1,00.00	-	-	-
53	Submission on Seed and Planting Material	Agriculture	Normal				8,41.79			
54	National Career Service	Labour	Normal				54.85			
55	Pradhan Mantri Awas Yojana-Rural (PMAY) (90:10)	PMAY	Normal	6,14,25.00		6,14,25.00	6,22,72.22	6,22,72.22	-	6,22,72.22
56	Pradhan Mantri Gram Sadak Yojana (PMGSY) (90:10)	PMGSY	Normal	17,00,00.00	3,42,19.13	13,94,69.42	17,27,29.61	15,75,49.62	5,24,96.74	21,00,46.36

APPENDIX-V-(Contd.)

EXPENDITURE ON SCHEMES-(Contd.)

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)-(Concl.d.)										
S.No	GOI Scheme (CSS, CP) / Sharing pattern Centre : Union Territory	Union Territory Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2020-21 (A)			Actuals 2020-21 (A)			
				GOI Share	Union Territory Share	Total	GOI releases	GOI Share	Union Territory Share	Total (B)
										(₹ in lakh)
57	Pradhan Mantri Krishi Sinchayi Yojana-Water Shed Development Component	Water Shed Development Component	Normal	1,30,00.00	11,00.00	1,41,00.00	91,21.00	59,96.00	-	59,96.00
58	Teachers Training and Adult Education	Adult Education	Normal	-	-	-	1,05.30	1,05.30	11.70	1,17.00
59	Scheme for Development of Economically Backward Classes						2,30.00			
60	Pre Matric Scholarship for SC Students	Pre Matric Scholarship for SC	Normal	-	-	-	2,60.37	4,73.06	-	4,73.06
61	India COVID-19 Emergency and Health System preparedness Package						51,49.00			
62	National Mission for Empowerment of Women (NMEW)	NMEW	Normal	63.00	88.75	1,51.75	-	20.72	90.39	1,11.11
63	Rashtriya Krishi Vikas Yojana (RKVY) (90:10)	Agriculture	Normal	67,93.70	5,00.00	72,93.70	-	3,20.18	-	3,20.18

APPENDIX-V -(Contd.)

EXPENDITURE ON SCHEMES-(Contd.)

B-Union Territory Schemes-(Contd.)

Union Territory/ GOI Schemes Grants Details:-(Contd.)

S. No	Name of the Scheme-	(₹ in lakh)
2	National Food Security Mission	3,95.34
3	National Project on Agro-Forestry	74.99
4	National Project on Soil Health and Fertility	5,92.27
5	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)-Per Drop More Crop	10,00.00
6	Rainfed Area Development and Climate Change	1,00.00
7	Sub-Mission on Agriculture Extension	8,07.47
8	Sub-Mission on Agriculture Mechanisation	7,00.00
9	Sub-Mission on Seed and Planting Material	8,41.79
10	Green India Mission-National Afforestation Programme	25,72.70
11	Integrated Development of Wildlife Habitats	80.93
12	Covid-19 Vaccination of Health Care Workers (HCWs) and Front Line Workers (FLWs)	4,13.14
13	Human Resources in Health and Medical Education	3,40,99.00
14	India Covid-19 Emergency and Health System Preparedness Package	51,49.00
15	National Ayush Mission (NAM)	22,85.75
16	National Rural Health Mission (NRHM)	7,80,36.87
17	National Urban Health Mission	11,07.00
18	Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	4,13.02
19	Modernization of Police Forces	8,55,35.00
20	National Career Service	54.85
21	Infrastructure Facilities for Judiciary	6,64.64
22	Jal Jeevan Mission/ National Rural Drinking Water Mission	53,72.49
23	Swachh Bharat Mission- Rural (SBM-Rural)	24,88.91
24	Integrated Development and Management of Fisheries	18,28.68
25	Livestock Health and Disease Control	18,58.69
26	National Livestock Mission	17,47.25
27	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	23,78.51
28	Mission for Development of 100 Smart Cities	1,36,00.00
29	National Urban Livelihood Mission-State Component	3,66.94

APPENDIX-V -(Concl.)

EXPENDITURE ON SCHEMES-(Concl.)

B-Union Territory Schemes-(Concl.)

Union Territory/ GOI Schemes Grants Details:-(Concl.)		
S. No	Name of the Scheme-	
	(₹ in lakh)	
30	Other Items of State/ UT Component-PMAY Urban	1,52.63
31	Urban Rejuvenation Mission-500 Cities	40.00
32	Development of Skills	10,10.89
33	Skill Strengthening for Industrial Value Enhancement	6,12.00
34	Rashtriya Gram Swaraj Abhiyan (RGSA)	25,00.00
35	Indira Gandhi National Disability Pension Scheme	52.05
36	Indira Gandhi National Old Age Pension Scheme	35,53.43
37	Indira Gandhi National Widow Pension Scheme	1,94.79
38	Mahatma Gandhi National Rural Employment Guarantee Scheme (MNREGA)	3,42,15.26
39	National Family Benefit Scheme	17.46
40	National Rural Livelihood Mission (NRLM)	1,31,92.17
41	Pradhan Mantri Awas Yojana (PMAY) Rural	6,22,72.22
42	Pradhan Mantri Gram Sadak Yojana	17,27,29.61
43	Pradhan Mantri Krishi Sinchayi Yojana-Watershed Development Component	91,21.00
44	Mid Day Meals (MDM)	1,59,60.26
45	Samagra Shiksha	3,04,58.24
46	Teachers Training and Adult Education	1,05.30
47	Pre Matric Scholarship for SC Students	2,60.37
48	Scheme for Development of Economically Backward Classes	2,30.00
49	Post Matric Scholarship-Tribal	8,05.44
50	Support to Tribal Research Institutes	2,06.51
51	Flood Management and Border Area Programme FMBAP	10,07.24
52	Har Khet Ko Pani	96,68.64
53	National River Conservation Plan	20,00.00
54	National Creche Scheme	6,39.14
55	Anganwadi Services (Erstwhile Core ICDS)	2,89,02.02
56	National Nutrition Mission (including ISSNIP)	4,92.24
57	Scheme for Adolescent Girls	23.04
58	Child Protection Service	14,90.54
59	Swadhar Greh	27.77
	Grand Total	64,37,23.56

APPENDIX-VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE UNION TERRITORY

(Funds routed outside Union Territory Budget) (Unaudited Figures)

GOI Scheme	Implementing agencies in the Union Territory	2020-21 (A)	2019-20 (31-10-2019 to 31-03-2020)
Name of the Scheme		(₹ in lakh)	
Atal Innovation Mission (AIM) including Self Employment and Talent Utilisation (SETU)	Various Government Higher Secondary Schools	1,10.00	24.00
Assistance to State Agencies for intra-state Movement of Food grains and FPS dealers margin under NFSA	Consumer Affairs & Public Distribution Department Jammu and Kashmir	1,37,84.68	-
Biotechnology Research and Development	Government Colleges for Women, M A Road, Srinagar, SKIMS, Soura, Srinagar.	68.00	-
Beti Bachao Beti Padhao	Various Dy. Commissioner, Government of Jammu and Kashmir	3,20.52	1,41.90
Development of Infrastructure for Promotion of Health Research	Medical College, Srinagar	47.99	42.20
Development of Nursing Services	Various Nursing Schools of Jammu and Kashmir	11,25.00	26,25.00
Economic Census	Directorate of Economics & Statistics, Jammu and Kashmir	-	18.90
Establishment and Strengthening of NCDC Branches and Health Initiatives Inter Sectoral Coordination for Preparation and Control of Zoonotic Diseases and Other Neglected Tropical Diseases Surveillance of Viral Hepatitis Anti Microbial Resistance	Government Medical College, Jammu/ Srinagar	3.96	-
e-Court Phase-II	Registrar General, High Court of Jammu and Kashmir	1,00.12	-
Extra Mural Research Projects through Research Institutes etc.	Government Ayurvedic Hospital, Jammu	9.00	-
Higher Education Statistics and Public Information System (HESPIS)	Higher Education, Jammu and Kashmir	-	5.65
Human Resource and Capacity Development	Government Medical College, Jammu	6.54	-
Integrated Scheme on Agriculture Census and Statistics	Agriculture Production Department of Jammu and Kashmir	3,13.78	-
Integrated Management of Public Distribution System	Consumer Affairs & Public Distribution Department Jammu and Kashmir	45.42	68.14

(A) The figures are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts downloaded on 26-04-2021. These are unaudited figures.

APPENDIX-VI-(Contd.)

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE UNION TERRITORY**(Funds routed outside Union Territory Budget) (Unaudited Figures)**

GOI Scheme	Implementing agencies in the Union Territory	2020-21 (A)	2019-20 (31-10-2019 to 31-03-2020)
Name of the Scheme		(₹ in lakh)	
Innovation, Technology Development and Deployment	Jammu & Kashmir Council for Science and Technology	1,98.60	-
Infrastructure and Technology Development Schemes	District Development Commissioner, Budgam	1,03.58	-
Incentivisation of Panchayat	Rashtriya Gram Swaraj Abhiyan	60.00	5.00
Member of Parliament Local Area Development Scheme (MPLAD)	Various Distt. Deputy Commissioners, Government of Jammu and Kashmir	22,50.00	20,00.00
Maintenance of National Highways- Financed from CRF	Transport Commissioner, Government of Jammu and Kashmir	20.00	-
One Stop Center	Deputy Commissioner, Government of Jammu and Kashmir	2,18.84	73.36
Pradhan Mantri Matru Vandana Yojana	Social Welfare Department, Jammu & Kashmir Government	7,50.11	12,04.84
Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Department of Agriculture Production, Government of Jammu and Kashmir	7,08,83.40	2,63,62.32
Pradhan Mantri Kisan Sampada Yojana- Mega Food Parks	Department of Horticulture, Government of Jammu and Kashmir	1,50.00	-
PM Formalisation of Micro Food Processing Enterprises PM-FME	Department of Horticulture, Government of Jammu and Kashmir	6,68.64	-
Price Monitoring Structure	Consumer Affairs & Public Distribution Department Jammu and Kashmir	3.42	-
Relief and Rehabilitation for Migrants and Repatriates	Dy. Commissioners/ Additional Deputy Commissioners of Jammu and Kashmir	-	26.50

(A) The figures are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts downloaded on 26-04-2021. These are unaudited figures.

APPENDIX-VI-(Concl.d.)

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE UNION TERRITORY-(Concl.d.)**(Funds routed outside Union Territory Budget) (Unaudited Figures) (A)**

GOI Scheme	Implementing agencies in the Union Territory	2020-21 (A)	2019-20 (31-10-2019 to 31-03-2020)
		(₹ in lakh)	
Name of the Scheme			
Research/ Studies, Publicity, Monitoring and Evaluation of Development Schemes for Minorities	Government Degree College Sopore, Kashmir	2.50	-
Research Training and Studies and Other Road Safety Schemes	Transport Commissioner, Jammu and Kashmir	1,04.65	9,54.66
Schemes for Differently Abled Persons	Under Secretary, Commissioner for Persons with Disabilities, Jammu	-	0.30
Science and Technology Institutional and Human Capacity Building	Government Degree Colleges	13.50	-
Strengthening of Public Distribution System Operations	Consumer Affairs & Public Distribution Department Jammu and Kashmir	-	1.35
Sugar Subsidy Payable Under PDS	Consumer Affairs & Public Distribution Department Jammu and Kashmir	2,08.26	-
Support for Statistical Strengthening	Directorate of Economics & Statistics, Jammu and Kashmir	1,37.75	-
Women Help Line	Deputy Commissioner, Jammu	60.07	-
	TOTAL	9,17,68.33 (B)	3,35,54.12

(A) The figures are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts downloaded on 26-04.2021. These are unaudited figures.

(B) Out of total amount of ₹ 27,61,19.19 lakh released by Government of India, an amount of ₹ 9,17,68.33 lakh has been transferred to the various Government Departments of Jammu and Kashmir and ₹ 18,43,50.86 lakh to various Autonomous Bodies/ other Entities of the Government (including ₹ 59,18.14 lakh to Central agencies). Please refer also para 2 (xx) of Notes to Accounts Vol-I.

APPENDIX-VII

(A) ACCEPTANCE AND RECONCILIATION OF BALANCES (AS DEPICTED IN STATEMENT 18 AND 21)

S.No.	Head of Account & name of institution	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount of Difference
				(₹ in lakh)

The Detailed account of Minor Head 201-House Building Advances and 202-Advances for purchase of Motor Conveyance subordinate to Major head 7610-Loans to Government servants only is maintained by Principal Accountant General (A&E). The balances are yet to be communicated to loanees concerned as the balances ending 30 October 2019 are yet to be apportioned between the two new Union Territories viz Union Territory of Jammu & Kashmir and Union Territory of Ladakh (June 2021).

APPENDIX-VII-(Concl.)

(B) ACCEPTANCE AND RECONCILIATION OF BALANCES (AS DEPICTED IN STATEMENT 18 AND 21)				
(Figures in bold represent balances yet to be apportioned and retained in UT of Jammu and Kashmir)				
Head of Account	Earliest year to which the difference relates	Amount of difference	Departmental Officers/Treasury Officers, with whom difference is under reconciliation	Particulars of awaited/ documents details etc.
(1)	(2)	(3)	(4)	(5)
(₹ in lakh)				
7610- Loans to Government Servants-				
201- House Building Advances	2002-03	1.30	The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers	Vouchers/ Challans
202- Advances for purchase of Motor Conveyances	2002-03	7.64	The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers	Vouchers/ Challans

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES

(Figures in **bold** represent the balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of Project\$	Capital Outlay during the year			Capital Outlay to end of the year			Revenue Receipts during the year					Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue receipts	In direct Receipts	Total Revenue gone or remission of revenue during the year	Total Revenue during the year	Direct#	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure (Column 16) over revenue (column 13) (-)	Rate percent on Capital outlay to the year	Interest on direct Outlay	Surplus of revenue over expenditure (+) or revenue (-)	Rate percent on capital outlay to end of the year	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
(₹ in lakh)																				
1	Kathua Feeder Canal	-	-	-	1828.32	420.51	2248.83	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Pratap Canal	-	-	-	5142.94	3729.50	8872.44	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Ranbir Canal	-	-	-	16456.77	3614.74	20071.51	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Martand Canal	-	-	-	1770.62	407.25	2177.87	-	-	-	-	-	-	-	-	-	-	-	-	-

\$ All the irrigation projects declared commercial stand included in the Statement.

The figures under column 14 have been taken from MH-2700 "Major Irrigation" and MH-2701- "Medium Irrigation" as per the expenditure booked by Government against Budget Provisions.

APPENDIX-VIII-(Concl.)

FINANCIAL RESULTS OF IRRIGATION SCHEMES-(Concl.)

(Figures in **bold** represent the balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

S. No	Name of Project\$	Capital Outlay during the year			Capital Outlay to end of the year			Revenue Receipts during the year					Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue receipts	In direct Receipts	Total Revenue	Revenue during the year	Total Revenue during the year	Direct#	Indirect	Total	Surplus of revenue (column 13) over expenditure (column 16) (+) or excess of expenditure (Column 16) over revenue (column 13) (-)	Rate percent on Capital outlay to the year	Interest on direct Capital Outlay	Surplus of revenue (+) or expenditure over revenue (-)	Rate percent on capital outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
(₹ in lakh)																				
5	Zaingir Canal	-	-	-	8.75	2.01	10.76	-	-	-	-	-	-	-	-	-	-	-	-	-
					773.54	51.45	824.99													
6	Azi Canal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1610.55	370.43	1980.98													
7	Dadi Canal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					2395.68	64.44	2460.12													
	Total	-	-	-	8.75	2.01	10.76	-	-	-	-	-	-	-	-	-	-	-	-	-
					29978.42	8658.32	38636.74													

\$ All the irrigation projects declared commercial stand included in the Statement.

The figures under column 14 have been taken from MH-2700 "Major Irrigation" and MH-2701- "Medium Irrigation" as per the expenditure booked by Government against Budget Provisions.

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE											
S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status (\$)
											(₹ in lakh)
(A) Irrigation and Flood Control Department-Jammu											
1	Design and construction of barrage(Artificial lake) across river tawi at belicharan under the jurisdiction of Irrigation Division No-I Jammu	6970.00	2009-10	2009-10	Mar-21	83	0.00	5818.53	0.00	0.00	
2	Construction of 1 No. Check Dam and allied works on River Basantar near village Taloor Distt. Samba	1471.00	2017-18	2017-18	Mar-21	96	0.00	1411.25	0.00	0.00	
3	Water Storage Scheme Khubun (ID Udh)	109.52	2011-12	2011-12	Mar-21	79	0.00	86.15	0.00	0.00	
4	Const . of Thanger Khul (Udh)	111.00	2011-12	2011-12	Mar-21	81	0.00	89.61	0.00	0.00	
5	Const.of Saral Salamabad Khul	174.00	2011-12	2011-12	Mar-21	73	0.00	126.82	0.00	0.00	
6	Const.of Salotri Khul	202.00	2011-12	2011-12	Mar-21	54	0.00	108.28	0.00	0.00	
7	Const.of Saikloo Khul	152.00	2011-12	2011-12	Mar-21	69	0.00	105.53	0.00	0.00	
8	Const.of Bijiwali Khul	143.00	2011-12	2011-12	Mar-21	85	0.00	121.33	0.00	0.00	
9	Const of Disty Sys. of Jayner Bowli Khul (D1, D2)	111.72	2011-12	2011-12	Mar-21	47	0.00	52.63	0.00	0.00	
10	Const. of of Dingla Khul (Disty No :- 2 & 4)	188.00	2011-12	2011-12	Mar-21	88	0.00	165.11	0.00	0.00	
11	Const of Disty System of Shahi Khul	188.00	2011-12	2011-12	Mar-21	56	0.00	104.69	0.00	0.00	
12	Const.of Daggar Madhota Khul in The.Bani	148.00	2011-12	2011-12	Mar-21	78	0.00	114.78	0.00	0.00	
13	Construction of Check Dam Bhini in Teshil Billwar	2200.00	2011-12	2011-12	Mar-21	21	0.00	462.41	0.00	0.00	
14	Construction of Check Dam Tallian in Teshil Billawar	393.10	2011-12	2011-12	Mar-21	61	0.00	239.56	0.00	0.00	
15	Construction of LIS Rajwalta	344.00	2011-12	2011-12	Mar-21	68	0.00	233.34	0.00	0.00	
16	Water Storage Scheme Ghatyal (Dhannu) Udh.	158.00	2011-12	2011-12	Mar-21	69	4.47	109.04	0.00	0.00	
17	Const.of Rajghar Khul in Tehsil & Distt.Ramban	159.00	2011-12	2011-12	Mar-21	90	0.00	142.34	0.00	0.00	
18	Construction of ANS Irri.Canal	5399.00	2011-12	2011-12	Mar-21	16	0.00	849.28	0.00	0.00	
19	Const. of Sarar Khul (Dist No :- 1 & 2)	192.14	2011-12	2011-12	Mar-21	71	8.72	136.82	0.00	0.00	
20	Construction of Ludera Khul in Tehsil Billawar District Kathua	204.92	2015-16	2015-16	Mar-21	71	49.77	145.82	0.00	0.00	
21	Construction of Mudhal Khul in Tehsil Billawar	204.44	2015-16	2015-16	Mar-21	63	30.14	129.02	0.00	0.00	

§ Information not made available by the UT Government accross the appendix (August 2021).

APPENDIX-IX-(Contd.)

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE											
S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status (\$)
											(₹ in lakh)
(A) Irrigation and Flood Control Department-Jammu-(Contd.)											
22	Construction of Dhan Khul in Tehsil Billawar	280.88	2015-16	2015-16	Mar-21	70	65.87	195.77	0.00	0.00	
23	Construction of Sample Sapla Khul	298.04	2015-16	2015-16	Mar-21	59	53.47	177.11	0.00	0.00	
24	Construction of Gola Khul	139.05	2015-16	2015-16	Mar-21	74	31.66	103.37	0.00	0.00	
25	Construction of Lower Keya Khul	103.99	2015-16	2015-16	Mar-21	65	10.51	67.12	0.00	0.00	
26	Construction of Khara to Paskoor Khul ERD 0-1500M in Tehsil Chenani	163.06	2015-16	2015-16	Mar-21	62	35.59	101.80	0.00	0.00	
27	Construction of Tarnah, Furoh Khul from RD 0-1850M in Tehsil Ramnagar District Udhampur	108.90	2015-16	2015-16	Mar-21	62	12.26	67.67	0.00	0.00	
28	Const.,of Samfari Khul from RD 0-1535M in Tehsil Ramnagar District Udhampur	108.56	2015-16	2015-16	Mar-21	66	8.15	71.62	0.00	0.00	
29	Const.of Kulinee to Neeli Khul	157.93	2015-16	2015-16	Mar-21	71	2.10	111.54	0.00	0.00	
30	Construction of Budda Kedar Khul	262.83	2015-16	2015-16	Mar-21	68	64.75	179.03	0.00	0.00	
31	Construction of Lalli-2 nd Khul from RD 0-1000 mtrs. in District Udhampur	106.52	2015-16	2015-16	Mar-21	77	10.90	82.42	0.00	0.00	
32	Construction of Shower Lalli Khul from RD 0-1000 mtrs. in District Udhampur	106.56	2015-16	2015-16	Mar-21	67	0.00	71.23	0.00	0.00	
33	Construction of Balooti Wali Khul	197.66	2015-16	2015-16	Mar-21	58	20.07	115.53	0.00	0.00	
34	Construction of Khora Khul in Tehsil Billawar	273.06	2015-16	2015-16	Mar-21	46	0.00	125.85	0.00	0.00	
35	Construction of Dhandian Khul	185.12	2015-16	2015-16	Mar-21	55	11.15	102.39	0.00	0.00	
36	Construction of Manyari Khul in the Hiranagar District Kathua	127.18	2015-16	2015-16	Mar-21	22	0.00	27.36	0.00	0.00	
37	Construction of Lower Keya Khul	103.99	2015-16	2015-16	Mar-21	65	10.51	67.12	0.00	0.00	
38	Construction of Jamwal Hartyan Khul from RD 0-2550M in Tehsil & District Udhampur	120.91	2015-16	2015-16	Mar-21	60	6.92	72.94	0.00	0.00	
39	Construction of Nagna Pani to Trioli Kathal Khul	218.26	2015-16	2015-16	Mar-21	77	19.00	168.00	0.00	0.00	
40	Construction of Charat Javot via Partap Kote swenu Khul	349.5	2015-16	2015-16	Mar-21	58	52.75	202.50	0.00	0.00	

APPENDIX-IX-(Contd.)

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE											
S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status (\$)
											(₹ in lakh)
(A) Irrigation and Flood Control Department-Jammu-(Contd.)											
41	Construction of Deeda to Dabbar Khul RD 0-2500 M in block Gool District Ramban	353.81	2015-16	2015-16	Mar-21	65	35.81	229.09	0.00	0.00	
42	Construction of Garger Sula Khul RD 0-2500 M in block Gool District Ramban	275.13	2015-16	2015-16	Mar-21	66	31.26	181.77	0.00	0.00	
43	Critical Anti erosion works on river Tawi from Chenani to Dibber & its Tributaries in Udampur	1495.00	2009-10	2009-10	Mar-21	97	74.66	1450.63	0.00	0.00	
44	Construction of Flood Protection work on D/S of River Tawi at Sidhra Town and Adjoining areas	1466.00	2007-08	2007-08	Mar-21	91	75.10	1334.86	0.00	0.00	
45	Construction of Flood Protection works at Helipad and sub district Hospital at Gandoh, on L & R/side of Kalgoni Nallah Gandoh(Bhallesa) District Doda	1113.67	2014-15	2014-15	Mar-21	94	265.30	1051.05	0.00	0.00	
46	Construction of Flood Protection works in Kathar Tawi/Queer/Nallah in Akhnoor District Jammu.	1006.46	2014-15	2014-15	Mar-21	76	0.00	764.86	0.00	0.00	
47	Construction of Flood Protection works in Mawa Brahmana in Akhnoor District Jammu	1065.07	2014-15	2014-15	Mar-21	77	0.00	815.95	0.00	0.00	
48	Construction of Flood Protection works in Sumah Nallah in Akhnoor District Jammu	1051.00	2014-15	2014-15	Mar-21	76	0.00	798.48	0.00	0.00	
49	Construction of Flood Protection works in Tanda Nallah in Akhnoor District Jammu	1050.93	2014-15	2014-15	Mar-21	77	0.00	804.73	0.00	0.00	
50	Construction of Flood Protection works in Tehsil Chenani Block Panchari Tikri District Udampur	1248.85	2014-15	2014-15	Mar-21	92	314.20	1143.58	0.00	0.00	
51	Construction of Flood Protection works at Changa stadium-PHC Changa,Diggi Dudwar on kahaljugaser Kalgoni Nallah with its tributaries Chanti,Ichier,Soti & Dhossa nallah on L/side & R/side District Doda	1159.02	2014-15	2014-15	Mar-21	94	285.88	1089.64	0.00	0.00	

APPENDIX-IX-(Contd.)

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE											
S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status (\$)
											(₹ in lakh)
(A) Irrigation and Flood Control Department-Jammu-(Concl'd.)											
52	Construction of Flood Protection works at Gandoh, Shoran, Bhatyas, Bamboo, Bathri on Kalgoni Nallah with its tributaries Jitola nallah & Chilly nallah on L/side & R/side Gandoh (Bhallesa) District Doda	1183.97	2014-15	2014-15	Mar-21	94	351.99	1110.93	0.00	0.00	
53	Construction of Flood Protection works/Anti Erosion works on various Nallahs of Block Reasi, Pouni, Amas and Mahore in Tehsil Reasi and Mahore of Distt. Reasi	1006.57	2013-14	2013-14	Mar-21	91	248.93	920.40	0.00	0.00	
54	Construction of Flood Protection work on L/R side of Nikki Tawi ahead of Makwal camp along international Border for AMK post to Alpha Machail post (RMBA)	1469.00	2014-15	2014-15	Mar-21	97	106.71	1419.05	0.00	0.00	
55	Construction of Flood Protection work by way of const. of embankment spurs & revertment to protect the defence post along river Devak & Basantar	800.00	2014-15	2014-15	Mar-21	66	0.00	528.71	0.00	0.00	
56	Construction of Jawalapur Khul (Bunjwa) ph-II	100.00	2018-19	2018-19	Mar-21	51	0.00	51.21	0.00	0.00	
57	Construction of Maswah Khul	141.66	2018-19	2018-19	Mar-21	51	0.00	72.13	0.00	0.00	
58	Construction of Pallian Khul part 3	107.17	2018-19	2018-19	Mar-21	28	0.00	30.09	0.00	0.00	
59	Construction of FPW on both banks of Neeru Nallah (Phase-I)	302.39	2020-21	2020-21	Mar-21	17	50.52	50.52	0.00	0.00	
60	Construction of FPW by way of plugging of left side creek of Naj Bhini River (valunerable Spots) Part-2nd in Billawar	310.26	2020-21	2020-21	Mar-21	16	49.85	49.85	0.00	0.00	
61	Construction of Flood Protection works at various critical spots on bank of River UJH.	279.25	2020-21	2020-21	Mar-21	0	0.00	0.00	0.00	0.00	
(B) Jal Shakti (PHE) Department, Jammu											
1	WSS Kathar	161.21	08.02.2014	2013-14	2019-20	93	12.16	163.00		175.05	
2	WSS Chibba Chak Machllian	156.70	16.08.2018	2011-12	2019-20	91	0.53	142.73		156.70	

APPENDIX-IX-(Contd.)

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status (\$)
(₹ in lakh)											
(B) Jal Shakti (PHE) Department, Jammu-(Contd.)											
3	WSS Kheetrian Bantalab	199.00	06.08.2018	2011-12	2019-20	99	0.00	197.12		199.00	
4	WSS Sahanoo	330.40	24.08.2018	2012-13	2019-20	99	34.16	327.30		330.40	
5	WSS Dagair Salura	268.00	26.12.2017	2010-11	2019-20	94	3.92	250.83		268.00	
6	WSS Bamyal Gondla	268.94		2011-12	2019-20	95	0.78	255.30		268.94	
7	WSS Delni Kasana	180.00		2011-12	2019-20	100	15.65	179.99		180.00	
8	WSS Krishanpur Kathar on the left side of the river Tawi	270.70		2011-12	2019-20	90	5.50	244.31		270.70	
9	WSS Nazla Chak	187.58	18.08.2018	2012-13	2018-19	86	0.30	174.04		201.25	
10	Jamotian/Kogar Khoo	149.78	21.12.2015	2013-14	2018-19	78	0.00	117.40		149.78	
11	T/well Cheerian WSS Mawa Brahmana	126.38	22.01.2016	2010-11	2018-19	76	0.00	95.57		126.38	
12	WSS Bhoom Kulian	197.50	01.09.2018	2010-11	2018-19	92	0.00	208.49		227.13	
13	WSS Manyal Brahmana	225.63	24.08.2018	2006-07	2018-19	93	0.00	208.98		225.63	
14	Throni Jothal	758.50		2014-15	2019-20	61	170.14	460.77		758.50	
15	WSS Rah/Hardoo Malara	142.50	01.09.2018	2012-13	2019-20	79	0.00	113.16		142.50	
16	WSS Makara-II	188.77	16.08.2018	2013-14	2019-20	71	10.38	133.44		188.50	
17	WSS Sajwal Kharah	161.17	14.08.2018	2013-14	2019-20	49	0.00	90.22		182.54	
18	WSS Narbeera	176.52	14.08.2018	2013-14	2019-20	61	0.00	107.81		176.52	
19	WSS Dummi	226.80	13.08.2018	2013-14	2019-20	59	15.91	133.09		226.80	
20	WSS Puran Nagar/Kabir Nagar	199.50	16.04.2015	2012-13	2017-18	83	20.00	204.46		247.50	
21	WSS Lale-Da-Bagh	198.53		2012-13	2019-20	84	8.62	166.47		198.53	
22	WSS Thather Paloura	291.80	12.03.2015	2012-13	2019-20	92	0.00	267.00		291.80	
23	Commissioing of T/well Kharote	127.00		2003-04	2019-20	97	14.91	122.67		127.00	

APPENDIX-IX-(Contd.)

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE											
S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status (\$)
											(₹ in lakh)
(B) Jal Shakti (PHE) Department, Jammu-(Contd.)											
24	WSS Karan Bagh	157.00		2007-08	2012-13	97	0.00	351.71		362.22	
25	WSS Rajiv Gandhi Hospital Gangyal	146.19		2011-12	2019-20	74	0.00	108.41		146.19	
26	WSS SC Basties of Jogian Mohalla	190.00		2011-12	2017-18	88	0.00	166.46		190.00	
27	WSS Nonath-I	186.00		2003-04	2019-20	97	1.44	179.69		186.00	
28	WSS Nichala Badla	130.00		2012-13	2019-20	99	1.98	129.34		130.00	
29	WSS Krakhar	170.00		2012-13	2019-20	85	17.37	143.81		170.00	
30	WSS Airwan	124.45		2012-13	2019-20	91	15.39	112.74		124.45	
31	WSS Budhi	149.53		2012-13	2019-20	90	36.90	135.00		149.53	
32	Comm. of 3 Tube Wells at Budhi, Nihalpur & Govindsar	210.35		2010-11	2019-20	74	35.58	154.98		210.35	
33	WSS Dabowal	184.44		2010-11	2019-20	76	0.00	139.26		184.44	
34	WSS Industrial Estate Kathua	142.00		2006-07	2019-20	91	0.00	128.72		142.00	
35	WSS Gadyal	115.00		2012-13	2019-20	85	0.00	98.00		115.00	
36	WSS Karool Krishna	149.50		2010-11	2019-20	88	16.49	131.32		149.50	
37	WSS Juthana	215.74		2006-07	2019-20	91	8.50	196.87		215.74	
38	WSS Bhagatpur	174.67		2011-12	2019-20	90	1.27	156.95		174.67	
39	WSS Tehr - II	208.89		2010-11	2019-20	82	24.96	171.75		208.89	
40	Imp/ to WSS Dunga Panga (Hotar)	296.35		2011-12	2019-20	82	39.48	242.62		296.35	
41	WSS Slada Partha	174.50		2011-12	2019-20	73	11.42	127.27		174.50	
42	WSS Mahanpur	184.50		2012-13	2019-20	90	32.81	165.44		184.50	
43	WSS Plahi (Batearah)	325.00		2010-11	2019-20	93	63.01	303.71		325.00	
44	WSS Mallaman	199.30		2006-07	2019-20	88	12.35	175.86		199.30	
45	WSS Sandroon	156.43		2012-13	2019-20	82	6.59	128.38		156.43	
46	WSS Dullangal	161.83		2011-12	2019-20	80	4.92	129.29		161.83	
47	WSS Malhar	177.64		2006-07	2019-20	87	6.26	154.66		177.64	
48	WSS Kindli	185.56		2012-13	2019-20	85	38.28	157.28		185.56	

APPENDIX-IX-(Contd.)

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE											
S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status (\$)
											(₹ in lakh)
(B) Jal Shakti (PHE) Department, Jammu-(Contd.)											
49	WSS Banjal Bhatwal	167.56		2012-13	2019-20	83	19.07	138.93		167.56	
50	WSS Sairkoribar	393.65	11.01.2016	2012-13	2019-20	94	9.60	369.67		393.65	
51	WSS Moh. Hansa, Bhugtrian	375.00	24.09.2018	2011-12	2019-20	92	0.00	344.71		375.00	
52	WSS Mahani	325.00	24.09.2018	2011-12	2019-20	85	2.40	276.03		325.00	
53	WSS Bachal	349.00	13.02.2014	2013-14	2019-20	72	0.00	251.73		349.00	
54	WSS Kainthi	349.50	15.10.2018	2010-11	2019-20	83	6.91	288.74		349.50	
55	WSS Fantie Gursai	258.00	18.09.2018	2012-13	2019-20	40	17.25	102.79		258.00	
56	WSS Kaskoot Zanihal	116.90	24.07.2018	2011-12	2019-20	98	0.95	114.83		116.90	
57	WSS Bingara	302.64	06.10.2018	2005-06	2019-20	98	7.92	297.76		302.64	
58	Chirl Darshipura	493.37		2009-10	2019-20	44	0.00	214.97		493.37	
59	WSS Pogal	466.51	15.09.2018	2002-03	2019-20	82	19.32	382.14		466.51	
60	Changiloo	174.14		2009-10	2019-20	93	0.00	162.80		174.14	
61	WSS Hbass Tanchal	325.55	12.09.2018	2010-11	2019-20	75	18.02	244.67		325.55	
62	WSS Hella	210.00	13.08.2018	2012-13	2019-20	85	0.00	179.46		210.00	
63	WSS Giree Mohalla Sangaldhan	174.75	13.08.2018	2012-13	2019-20	74	0.00	128.73		174.75	
64	WSS Moh. Dabber of Dedha	232.00	13.08.2018	2011-12	2019-20	77	9.33	178.67		232.00	
65	Astan Marg	242.34	04.02.2010	2009-10	2019-20	92	3.19	223.03		242.34	
66	Chuchwa	186.70	20.01.2010	2009-10	2019-20	83	6.68	154.97		186.70	
67	WSS Chicha Dachhan	177.50	08.08.2018	2003-04	2019-20	95		169.29		177.50	
68	WSS Massugarh	229.00	06.09.2018	2010-11	2019-20	96		218.84		229.00	
69	WSS Machail Lhasini	191.38	08.03.2008	2009-10	2019-20	91		174.86		191.38	
70	WSS Palmar	359.10	29.07.2017	2000-01	2019-20	97		350.05		359.10	
71	WSS Shai Beli	342.10	20.03.2015	2011-12	2019-20	69	19.33	237.54		342.10	
72	WSS Masri Malni	245.72	14.08.2018	2011-12	2019-20	96	10.48	237.07		245.72	
73	WSS Mohra Gujarari	305.38	20.03.2015	2008-09	2019-20	93	0.00	284.33		305.38	

APPENDIX-IX-(Contd.)

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE											
S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status (\$)
											(₹ in lakh)
(B) Jal Shakti (PHE) Department, Jammu-(Concl'd.)											
74	WSS Chakka Mathola	228.16	05.09.2018	2011-12	2019-20	97	2.87	221.35		228.16	
75	WSS Banjala (Bhaderwah)	120.58	05.09.2018	2011-12	2019-20	89	5.48	107.60		120.58	
76	WSS Huddal	324.89		2011-12	2019-20	89	19.14	289.03		324.89	
77	WSS Samsamat	485.00		2010-11	2019-20	38	51.87	182.22		485.00	
78	WSS Dodasanbala	415.41		2011-12	2019-20	64	151.09	266.43		415.41	
79	WSS Dhok Batali	396.25		2003-04	2019-20	60	99.40	236.66		396.25	
80	WSS Dhanore Loharian	199.50	27.11.2018	2011-12	2019-20	79	49.08	157.76		199.50	
81	WSS Khah / Jamola	428.00		2011-12	2019-20	82	114.99	351.79		428.00	
82	WSS Plassi Hill	190.65	02.06.2008	2011-12	2019-20	85	0.00	161.55		190.65	
83	WSS Jabbar Kanara	226.00	07.05.2016	2011-12	2019-20	66	17.34	149.52		226.00	
84	WSS Chowki Chapper	290.00	07.05.2016	2012-13	2019-20	85	60.58	246.05		290.00	
85	WSS Upper Kaldubi	108.60	02.06.2008	2012-13	2019-20	93	16.54	100.69		108.60	
86	WSS Mawa Gujran	191.29	02.06.2018	2012-13	2019-20	93	14.93	178.31		191.29	
87	WSS Bhawani	178.40	02.06.2008	2012-13	2019-20	88	6.05	157.20		178.40	
88	WSS Patli Kanyal	141.73	04.10.2013	2012-13	2019-20	82	10.74	116.76		141.73	
89	WSS Tapasvi Mohalla	144.44	02.06.2008	2012-13	2019-20	91	4.85	131.72		144.44	
90	Radian Lower Nonial	172.74	31.10.2017	2007-08	2019-20	92	3.10	159.69		172.74	
91	WSS Galan	149.44	21.08.2015	2011-12	2019-20	91	0.00	136.52		149.44	
92	WSS Narsinghpura	160.94	01.10.2010	2010-11	2019-20	90	4.64	144.83		160.94	
93	WSS Panglote	195.30	01.10.2015	2011-12	2019-20	82	8.57	159.81		195.30	
94	WSS Bruin	182.70	26.11.2015	2010-11	2019-20	86	4.50	156.80		182.70	
95	WSS Katyari Jagir	130.00	15.09.2018	2012-13	2019-20	92	124.76	119.92		130.00	
96	WSS Dali	249.40	23.10.2015	2011-12	2019-20	95	45.42	236.60		249.40	
97	WSS Tatapani	195.30	26.10.2015	2011-12	2019-20	92	25.16	179.12		195.30	
98	WSS Chak Mian Mathyani	253.00	23.10.2015	2011-12	2019-20	56	13.59	142.76		253.00	

APPENDIX-IX-(Concl.d.)

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE											
S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status (\$)
											(₹ in lakh)
99	Sawjian	199.00		2009-10	2019-20	85	11.23	168.77		199.00	
100	WSS Chikriban	197.00		2011-12	2019-20	89	19.37	175.20		197.00	
101	WSS Pathana Teer	320.00		2006-07	2019-20	86	2.55	276.04		320.00	
102	WSS Fazlabad Chandra	240.00		2011-12	2019-20	97	25.31	232.55		240.00	
103	WSS Draba	275.00		2011-12	2019-20	75	9.04	207.52		275.00	

APPENDIX-X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Account)-						
01	General Administration	2012-03-090-023	Maintenance and Repairs	-	8.62	8.62
		2051-00-102-023	Maintenance and Repairs	-	4.79	4.79
		2052-00-090-023	Maintenance and Repairs	-	11.58	11.58
		2062-00-105-023	Maintenance and Repairs	-	5.99	5.99
		3452-80-001-023	Maintenance and Repairs	-	4,92.51	4,92.51
Total-General Administration			-	5,23.49	5,23.49	
02	Home	2055-00-001-023	Maintenance and Repairs	-	10,86.03	10,86.03
		2055-00-116-023	Maintenance and Repairs	-	8.29	8.29
		2055-00-117-023	Maintenance and Repairs	-	1.98	1.98
		2056-00-001-023	Maintenance and Repairs	-	13.16	13.16
		2056-00-101-023	Maintenance and Repairs	-	3,09.02	3,09.02
		2070-00-107-023	Maintenance and Repairs	-	0.27	0.27
		2070-00-108-023	Maintenance and Repairs	-	44.90	44.90
		2070-00-108-363	Outsourcing and Upkeep	11.89	-	11.89
		2235-02-001-023	Maintenance and Repairs	-	3.87	3.87
Total-Home			11.89	14,67.52	14,79.41	
04	Information	2220-60-001-023	Maintenance and Repairs	-	3.99	3.99
Total-Information			-	3.99	3.99	
07	Education	2202-01-101-023	Maintenance and Repairs	-	28.66	28.66
		2202-01-104-023	Maintenance and Repairs	-	44.45	44.45
		2202-02-001-023	Maintenance and Repairs	-	73.47	75.47
		2202-02-109-023	Maintenance and Repairs	-	1.27	1.27
		2204-00-102-023	Maintenance and Repairs	-	18.82	18.82
Total-Education			-	1,66.67	1,66.67	

APPENDIX-X-(Contd.)

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-(Contd.)

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Account)-(Contd.)						
08	Finance	2030-01-001-023	Maintenance and Repairs	-	0.74	0.74
		2039-00-001-023	Maintenance and Repairs	-	1.79	1.79
		2043-00-001-023	Maintenance and Repairs	-	98.44	98.44
		2054-00-003-023	Maintenance and Repairs	-	7.46	7.46
		2054-00-095-023	Maintenance and Repairs	-	46.69	46.69
		2054-00-097-023	Maintenance and Repairs	-	33.68	33.68
		2054-00-098-023	Maintenance and Repairs	-	1.50	1.50
		2054-00-800-023	Maintenance and Repairs	-	1.31	1.31
		Total-Finance		-	1,91.61	1,91.61
09	Parliamentary Affairs	2011-02-103-023	Maintenance and Repairs	-	58.66	58.66
		Total-Parliamentary Affairs		-	58.66	58.66
10	Law	2014-00-102-023	Maintenance and Repairs	-	55.35	55.35
		2014-00-105-023	Maintenance and Repairs	-	5.60	5.60
		2014-00-114-023	Maintenance and Repairs	-	20.66	20.66
		2015-00-102-023	Maintenance and Repairs	-	1.02	1.02
		Total-Law		-	82.63	82.63
11	Industry and Commerce	2851-00-001-023	Maintenance and Repairs	-	0.54	0.54
		2851-00-101-023	Maintenance and Repairs	-	0.37	0.37
		2851-00-102-023	Maintenance and Repairs	-	5.75	5.75
		2851-00-102-025	Wages	0.60	-	0.60
		2851-00-103-023	Maintenance and Repairs	-	10.89	10.89
		2851-00-104-023	Maintenance and Repairs	-	2.49	2.49
		2853-02-001-023	Maintenance and Repairs	-	2.22	2.22
		2853-02-001-025	Wages	1.41	-	1.41
		Total-Industry and Commerce		2.01	22.26	24.27

APPENDIX-X-(Contd.)

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-(Contd.)

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Account)-(Contd.)						
12	Agriculture	2401-00-001-023	Maintenance and Repairs	-	4.86	4.86
		2401-00-104-023	Maintenance and Repairs	-	19.86	19.86
		2401-00-119-363	Outsourcing of Upkeep	0.24	-	0.24
		2402-00-101-023	Maintenance and Repairs	-	1.99	1.99
		2406-02-001-023	Maintenance and Repairs	-	45.82	45.82
		2406-02-112-023	Maintenance and Repairs	-	1,12.41	1,12.41
		2705-00-602-023	Maintenance and Repairs	-	2.00	2.00
		2705-00-603-023	Maintenance and Repairs	-	15.00	15.00
		2851-00-107-023	Maintenance and Repairs	-	7.87	7.87
		2851-00-107-025	Wages	0.48	-	0.48
		Total-Agriculture		0.72	2,09.81	2,10.53
13	Animal/ Sheep Husbandry	2403-01-001-023	Maintenance and Repairs	-	0.99	0.99
		Total-Animal/ Sheep Husbandry		-	0.99	0.99
15	Food Civil Supplies and Consumer Affairs	2408-01-001-023	Maintenance and Repairs	-	11.30	11.30
		Total-Food Civil Supplies and Consumer Affairs		-	11.30	11.30
16	Public Works	2059-80-001-023	Maintenance and Repairs	-	30,11.04	30,11.04
		2059-80-001-025	Wages	0.18	-	0.18
		2216-07-053-023	Maintenance and Repairs	-	10,22.61	10,22.61
		3054-80-001-023	Maintenance and Repairs	-	95,89.46	95,89.46
		3054-80-001-025	Wages	4.20	-	4.20
		Total-Public Works		4.38	1,36,23.11	1,36,27.49

APPENDIX-X-(Contd.)

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-(Contd.)

Grant No.	Name of Grant	Heads of Expenditure	Description	(₹ in lakh)		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Account)-(Contd.)						
17	Health and Medical Education	2210-01-001-023	Maintenance and Repairs	-	2,27.69	2,27.69
		2210-01-104-023	Maintenance and Repairs	-	2.67	2.67
		2210-01-110-023	Maintenance and Repairs	-	22,22.85	22,22.85
		2210-02-101-023	Maintenance and Repairs	-	9.99	9.99
		2210-03-103-023	Maintenance and Repairs	-	65.79	65.79
		2210-03-110-023	Maintenance and Repairs	-	5.62	5.62
		2210-05-105-023	Maintenance and Repairs	-	26,16.81	26,16.81
		2210-06-101-023	Maintenance and Repairs	-	3.24	3.24
		2210-06-102-023	Maintenance and Repairs	-	2.95	2.95
		2210-06-104-023	Maintenance and Repairs	-	2.45	2.45
		2210-06-107-023	Maintenance and Repairs	-	7.12	7.12
		2211-00-101-023	Maintenance and Repairs	-	0.49	0.49
		Total-Health and Medical Education		-	51,67.67	51,67.67
18	Social Welfare	2225-03-102-023	Maintenance and Repairs	-	5.10	5.10
		2225-80-800-023	Maintenance and Repairs	-	1.35	1.35
		2235-02-001-023	Maintenance and Repairs	-	1.43	1.43
		2235-02-102-023	Maintenance and Repairs	-	2.08	2.08
		2235-02-103-023	Maintenance and Repairs	-	3.02	3.02
		2235-60-800-023	Maintenance and Repairs	-	0.19	0.19
		Total-Social Welfare		-	13.17	13.17

APPENDIX-X-(Contd.)

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-(Contd.)

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Account)-(Contd.)						
19	Housing and Urban Development	2217-03-001-023	Maintenance and Repairs	-	1.85	1.85
		2217-80-001-023	Maintenance and Repairs	-	5,03.61	5,03.61
		Total-Housing and Urban Development		-	5,05.46	5,05.46
20	Tourism	3452-01-101-023	Maintenance and Repairs	-	20.41	20.41
		3452-01-102-023	Maintenance and Repairs	-	2.72	2.72
		3452-80-001-023	Maintenance and Repairs	-	1,34.55	1,34.55
		3452-80-104-023	Maintenance and Repairs	-	9.25	9.25
		3452-80-800-025	Wages	4.08	-	4.08
		Total-Tourism		4.08	1,66.93	1,71.01
21	Forest	2402-00-001-023	Maintenance and Repairs	-	5.11	5.11
		2406-01-001-023	Maintenance and Repairs	-	6.24	6.24
		2406-01-004-023	Maintenance and Repairs	-	5.00	5.00
		2406-01-070-023	Maintenance and Repairs	-	38.52	38.52
		2406-01-102-023	Maintenance and Repairs	-	34.83	34.83
		2406-01-800-023	Maintenance and Repairs	-	44.50	44.50
		2406-02-110-023	Maintenance and Repairs	-	8.37	8.37
		2406-04-103-023	Maintenance and Repairs	-	1,25.42	1,25.42
		2406-04-103-363	Outsourcing of Upkeep	81.62	-	81.62
		3435-04-103-023	Maintenance and Repairs	-	2.03	2.03
		Total-Forest		81.62	2,70.02	3,51.64
22	Irrigation	2700-01-001-023	Maintenance and Repairs	-	4,04.27	4,04.27
		2701-04-001-023	Maintenance and Repairs	-	7,88.90	7,88.90
		2701-04-001-025	Wages	0.14	-	0.14
		2701-04-612-023	Maintenance and Repairs	-	2,01.56	2,01.56
		2702-80-001-023	Maintenance and Repairs	-	17,11.19	17,11.19
		2711-01-001-023	Maintenance and Repairs	-	17,03.65	17,03.65
		Total-Irrigation		0.14	48,09.57	48,09.71

APPENDIX-X-(Contd.)

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-(Contd.)

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Account)-(Contd.)						
23	Public Health Engineering	2215-01-001-023	Maintenance and Repairs	-	35,17.11	35,17.11
		2215-01-001-025	Wages	31.11	-	31.11
Total-Public Health Engineering				31.11	35,17.11	35,48.22
24	Hospitality and Protocol	2070-00-800-023	Maintenance and Repairs	-	1,34.58	1,34.58
		2216-05-053-023	Maintenance and Repairs	-	28,13.29	28,13.29
Total-Hospitality and Protocol				-	29,47.87	29,47.87
25	Labour, Stationery and Printing	2058-00-103-023	Maintenance and Repairs	-	17.60	17.60
		2230-01-001-023	Maintenance and Repairs	-	5.49	5.49
Total-Labour, Stationery and Printing				-	23.09	23.09
26	Fisheries	2405-00-001-023	Maintenance and Repairs	-	41.28	41.28
		Total-Fisheries			-	41.28
27	Higher Education	2202-03-103-023	Maintenance and Repairs	-	41.65	41.65
		Total-Higher Education			-	41.65
28	Rural Development	2515-00-001-023	Maintenance and Repairs	-	1,10.40	1,10.40
		Total-Rural Development				1,10.40
29	Transport	2041-00-001-023	Maintenance and Repairs	-	0.49	0.49
		2070-00-114-023	Maintenance and Repairs	-	1.00	1.00
Total-Transport				-	1.49	1.49
30	Tribal Affairs	2225-03-102-023	Maintenance and Repairs	-	3.57	3.57
		Total-Tribal Affairs			-	3.57

APPENDIX-X-(Concl.d.)

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-(Concl.d.)

Grant No.	Name of Grant	Heads of Expenditure	Description	(₹ in lakh)		
				Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Account)-(Concl.d.)						
31	Culture	2205-00-104-023	Maintenance and Repairs	-	19.10	19.10
Total-Culture				-	19.10	19.10
32	Horticulture	2236-02-800-023	Maintenance and Repairs	-	1.43	1.43
		2401-00-119-023	Maintenance and Repairs	-	9.90	9.90
		2435-01-101-023	Maintenance and Repairs	-	14.78	14.78
Total-Horticulture				-	26.11	26.11
34	Youth Services and Technical Education	2203-00-001-023	Maintenance and Repairs	-	4.67	4.67
		2203-00-001-025	Wages	4.78	-	4.78
		2204-00-001-023	Maintenance and Repairs	-	6.99	6.99
Total-Youth Services and Technical Education				4.78	11.66	16.44
35	Science and Technology	3435-04-800-023	Maintenance and Repairs	-	0.74	0.74
Total-Science and Technology					0.74	0.74
Total-Expenditure Heads (Revenue Account)				1,40.73	3,40,38.93	3,41,79.66
Expenditure Heads (Capital Account)-						
Total-Expenditure Heads (Capital Account)				-	-	-
Grand Total- Expenditure Heads (Revevue and Capital Account)				1,40.73	3,40,38.93	3,41,79.66

APPENDIX -XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET (A)

S. No.	Nature of Policy Decision /New Schemes	Receipt /Expenditure /Both	Recurring /One time.	In case of recurring Annual Estimates of impact on net cash flow		Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met		
				Definite period	Permanent	Revenue	Capital	Union Territory Own Resources	Central Transfer	Raising Debt

(A) Data/ information not made available by the UT Government (August 2021).

APPENDIX-XII

COMMITTED LIABILITIES OF THE GOVERNMENT

S.No.	Nature of the Liability	Liability Amount (as on 1 April 2020)	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2020-21)	Balance Remaining (ending 31 March 2021)
			States Own Resources	Central Transfers	Raising Debt (Specify)			
(₹ in lakh)								
I	Accounts Payable							
1	Electricity							
2	Med. Reimbursement							
3	Imp. of T&D System							
4	Leave Salary							
5	Works							
6	Outsourcing & Upkeep							
7	R.R.T							
	Total							
II	State's Share in Centrally Sponsored Schemes							
1	Land Compensation							
	Total							
III	Liabilities in the form of transfer of Plan Schemes to Non Plan Heads							
	Total							
IV	Liabilities Arising from Incomplete Projects							
1	PMRP Works							
	Total							

APPENDIX-XII -(Concl.)

COMMITTED LIABILITIES OF THE GOVERNMENT -(Concl.)

S.No.	Nature of the Liability	Liability Amount (as on 1 April 2020)	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2020-21)	Balance Remaining (ending 31 March 2021)
			States Own Resources	Central Transfers	Raising Debt (Specify)			
(₹ in lakh)								
V	Others / Miscellaneous							
1	Land Acquisition Charges	25,44.75					25,44.75	
2	Unpaid Bills on Works and Supply	35,90.30					35,90.30	
3	Major Works and Contracts	31,42.71					31,42.71	
	Total	92,77.76					92,77.76	
	Grand Total	92,77.76					92,77.76	

(A) Data as per FRBM Act for the year 2021-22, presented in the Parliament (March 2021).

APPENDIX-XIII

**RE-ORGANISATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN THE UNION TERRITORIES HAS NOT BEEN FINALISED**

S.No.	Head of Account	Amount to be allocated between Successor Union Territories		
		At the time of Re-organisation	Amount allocated to UT of Jammu and Kashmir	At Present
(₹ in lakh)				
CAPITAL ACCOUNT-				
1	4047- Capital Outlay on Other Fiscal Services	Dr.	4,07.12	- Dr. 4,07.12
2	4055- Capital Outlay on Police	Dr.	13,56,87.13	- Dr. 13,56,87.13
3	4058- Capital Outlay on Stationery and Printing	Dr.	34,95.66	- Dr. 34,95.66
4	4059- Capital Outlay on Public Works	Dr.	61,53,32.68	- Dr. 61,53,32.68
5	4070- Capital Outlay on Other Administrative Services	Dr.	1,04,38.18	- Dr. 1,04,38.18
6	4075- Capital Outlay on Other Miscellaneous General Services	Dr.	1,63,21.31	- Dr. 1,63,21.31
7	4202- Capital Outlay on Education, Sports, Art and Culture	Dr.	69,82,52.70	- Dr. 69,82,52.70
8	4210- Capital Outlay on Health and Public Health	Dr.	49,06,21.72	- Dr. 49,06,21.72
9	4211- Capital Outlay on Family Welfare	Dr.	7,97.04	- Dr. 7,97.04
10	4215- Capital Outlay on Water Supply and Sanitation	Dr.	79,46,76.20	- Dr. 79,46,76.20
11	4216- Capital Outlay on Housing	Dr.	3,74,07.10	- Dr. 3,74,07.10
12	4217- Capital Outlay on Urban Development	Dr.	49,94,89.56	- Dr. 49,94,89.56
13	4220- Capital Outlay on Information and Publicity	Dr.	33,49.14	- Dr. 33,49.14
14	4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	Dr.	3,05,37.92	- Dr. 3,05,37.92
15	4235- Capital Outlay on Social Security and Welfare	Dr.	27,77,64.10	- Dr. 27,77,64.10
16	4236- Capital Outlay on Nutrition	Dr.	3,70,82.30	- Dr. 3,70,82.30
17	4250- Capital Outlay on Other Social Services	Dr.	3,72,60.88	- Dr. 3,72,60.88
18	4401- Capital Outlay on Crop Husbandry	Dr.	19,46,40.11	- Dr. 19,46,40.11
19	4402- Capital Outlay on Soil and Water Conservation	Dr.	3,90,96.00	- Dr. 3,90,96.00
20	4403- Capital Outlay on Animal Husbandry	Dr.	3,71,42.41	- Dr. 3,71,42.41
21	4404- Capital Outlay on Dairy Development	Dr.	11,56.14	- Dr. 11,56.14
22	4405- Capital Outlay on Fisheries	Dr.	2,22,29.55	- Dr. 2,22,29.55
23	4406- Capital Outlay on Forestry and Wild Life	Dr.	9,33,44.02	- Dr. 9,33,44.02
24	4408- Capital Outlay on Food Storage and Warehousing	Dr.	32,67,48.53	- Dr. 32,67,48.53
25	4415- Capital Outlay on Agricultural Research and Education	Dr.	3,36,07.44	- Dr. 3,36,07.44

APPENDIX-XIII-(Contd.)

RE-ORGANISATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF BALANCES

BETWEEN THE UNION TERRITORIES HAS NOT BEEN FINALISED-(Contd.)

S.No.	Head of Account	Amount to be allocated between Successor Union Territories		
		At the time of Re-organisation	Amount allocated to UT of Jammu and Kashmir	At Present
(₹ in lakh)				
CAPITAL ACCOUNT-(Concl.)				
26	4416- Investments in Agricultural Financial Institutions	Dr.	0.40	- Dr. 0.40
27	4425- Capital Outlay on Co-operation	Dr.	4,01,60.94	- Dr. 4,01,60.94
28	4435- Capital Outlay on other Agricultural Programmes	Dr.	4,07.33	- Dr. 4,07.33
29	4515- Capital Outlay on other Rural Development Programmes	Dr.	1,02,59,35.83	- Dr. 1,02,59,35.83
30	4575- Capital Outlay on other Special Areas Programmes	Dr.	36,88,81.76	- Dr. 36,88,81.76
31	4701- Capital Outlay on Medium Irrigation	Dr.	12,57,65.21	- Dr. 12,57,65.21
32	4702- Capital Outlay on Minor Irrigation	Dr.	20,60,62.60	- Dr. 20,60,62.60
33	4705- Capital Outlay on Command Area Development	Dr.	3,22,06.01	- Dr. 3,22,06.01
34	4711- Capital Outlay on Flood Control Projects	Dr.	16,96,00.97	- Dr. 16,96,00.97
35	4801- Capital Outlay on Power Projects	Dr.	1,42,12,79.98	- Dr. 1,42,12,79.98
36	4851- Capital Outlay on Village and Small Industries	Dr.	18,18,59.49	- Dr. 18,18,59.49
37	4852- Capital Outlay on Iron and Steel Industries	Dr.	2,09,24.24	- Dr. 2,09,24.24
38	4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries	Dr.	77,69.55	- Dr. 77,69.55
39	4854- Capital Outlay on Cement and Non-metallic Mineral Industries	Dr.	24.06	- Dr. 24.06
40	4858- Capital Outlay on Engineering Industries	Dr.	1,25.23	- Dr. 1,25.23
41	4860- Capital Outlay on Consumer Industries	Dr.	31,33.77	- Dr. 31,33.77
42	4875- Capital Outlay on other Industries	Dr.	6.01	- Dr. 6.01
43	4885- Other Capital Outlay on Industries and Minerals	Dr.	42,72.91	- Dr. 42,72.91
44	5054- Capital Outlay on Roads and Bridges	Dr.	1,37,08,18.51	- Dr. 1,37,08,18.51
45	5055- Capital Outlay on Road Transport	Dr.	2,63,25.02	- Dr. 2,63,25.02
46	5056- Capital Outlay on Inland and Water Transport	Dr.	27,74.37	- Dr. 27,74.37
47	5275- Capital Outlay on other Communication Services	Dr.	2.09	- Dr. 2.09
48	5425- Capital Outlay on other Scientific and Environmental Research	Dr.	1,59,33.59	- Dr. 1,59,33.59
49	5452- Capital Outlay on Tourism	Dr.	22,84,77.74	- Dr. 22,84,77.74
50	5465- Investments in General Financial and Trading Institutions	Dr.	6,08,19.24	- Dr. 6,08,19.24
51	5475- Capital Outlay on other General Economic Services	Dr.	54,96,23.65	- Dr. 54,96,23.65
TOTAL CAPITAL ACCOUNT		Dr.	10,30,00,75.44	- Dr. 10,30,00,75.44

APPENDIX-XIII-(Contd.)

RE-ORGANISATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF BALANCES

BETWEEN THE UNION TERRITORIES HAS NOT BEEN FINALISED-(Contd.)

S.No.	Head of Account	Amount to be allocated between Successor Union Territories			
		At the time of Re-organisation	Amount allocated to UT of Jammu and Kashmir	At Present	
(₹ in lakh)					
E- PUBLIC DEBT-					
1	6003- Internal Debt of the State Government	Cr.	4,54,29,09.06	- Cr.	4,54,29,09.06
2	6004- Loans and Advances from the Central Government	Cr.	12,37,12.40	- Cr.	12,37,12.40
	TOTAL PUBLIC DEBT	Cr.	4,66,66,21.46	- Cr.	4,66,66,21.46
F- LOANS AND ADVANCES-					
1	6202- Loans for Education, Sports, Art and Culture	Dr.	5,45.58	- Dr.	5,45.58
2	6210- Loans for Medical and Public Health	Dr.	1,92.53	- Dr.	1,92.53
3	6211- Loans for Family Welfare	Dr.	0.09	- Dr.	0.09
4	6216- Loans for Housing	Dr.	7,09.54	- Dr.	7,09.54
5	6217- Loans for Urban Development	Dr.	28,20.32	- Dr.	28,20.32
6	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	Dr.	12.65	- Dr.	12.65
7	6235- Loans for Social Security and Welfare	Dr.	98,44.98	- Dr.	98,44.98
8	6245- Loans for Relief on account of Natural Calamities	Dr.	5,08.48	- Dr.	5,08.48
9	6250- Loans for other Social Services	Dr.	13.17	- Dr.	13.17
10	6401- Loans for Crop Husbandry	Dr.	19,32.67	- Dr.	19,32.67
11	6402- Loans for Soil and Water Conservation	Dr.	5.12	- Dr.	5.12
12	6403- Loans for Animal Husbandry	Dr.	51.31	- Dr.	51.31
13	6404- Loans for Dairy Development	Dr.	30.08	- Dr.	30.08
14	6406- Loans for Forestry and Wild Life	Dr.	1.64	- Dr.	1.64
15	6425- Loans for Co-operation	Dr.	7,77.47	- Dr.	7,77.47
16	6435- Loans for Other Agricultural Programmes	Dr.	12,66.58	- Dr.	12,66.58
17	6515- Loans for other Rural Development Programmes	Dr.	5.41	- Dr.	5.41
18	6575- Loans for other Special Areas Programmes	Dr.	1,43.14	- Dr.	1,43.14
19	6801- Loans for Power Projects	Dr.	85,04.81	- Dr.	85,04.81
20	6851- Loans for Village and Small Industries	Dr.	36,98.63	- Dr.	36,98.63
21	6853- Loans for Non-ferrous Mining and Metallurgical Industries	Dr.	1,98.16	- Dr.	1,98.16

APPENDIX-XIII-(Contd.)

**RE-ORGANISATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF
BALANCES BETWEEN THE UNION TERRITORIES HAS NOT BEEN FINALISED-(Contd.)**

S.No.	Head of Account	Amount to be allocated between Successor Union Territories		
		At the time of Re-organisation	Amount allocated to UT of Jammu and Kashmir	At Present
				(₹ in lakh)
F- LOANS AND ADVANCES-(Concl'd.)				
22	6858- Loans for Engineering Industries	Dr.	33.84	- Dr. 33.84
23	6860- Loans for Consumer Industries	Dr.	10,04.11	- Dr. 10,04.11
24	6885- Other loans to Industries and Minerals	Dr.	7,50,28.18	- Dr. 7,50,28.18
25	7055- Loans for Road Transport	Dr.	6,05,07.80	- Dr. 6,05,07.80
26	7075- Loans for other Transport Services	Dr.	5,54.42	- Dr. 5,54.42
27	7452- Loans for Tourism	Dr.	16,22.05	- Dr. 16,22.05
28	7475- Loans for other General Economic Services	Dr.	18,73.72	- Dr. 18,73.72
29	7610- Loans to Government Servants etc.	Dr.	21,56.71	- Dr. 21,56.71
TOTAL LOANS AND ADVANCES		Dr.	17,40,43.19	- Dr. 17,40,43.19
CONTINGENCY FUND-				
1	8000- Contingency Fund	Cr.	1,00.00	- Cr. 1,00.00
TOTAL CONTINGENCY FUND		Cr.	1,00.00	- Cr. 1,00.00
PUBLIC ACCOUNT-				
1	8009- State Provident Funds	Cr.	2,61,55,86.49	- Cr. 2,61,55,86.49
2	8011- Insurance and Pension Funds	Cr.	10,05,75.13	- Cr. 10,05,75.13
3	8121- General and Other Reserve Funds	Cr.	12,60,62.05	- Cr. 12,60,62.05
4	8222- Sinking Funds	Cr.	3,55,86.76	- Cr. 3,55,86.76
5	8223- Famine Relief Fund	Cr.	8,66.96	- Cr. 8,66.96
6	8226- Depreciation/Renewal Reserve Fund	Cr.	6,46,65.33	- Cr. 6,46,65.33
7	8229- Development and Welfare Funds	Cr.	3,43,84.93	- Cr. 3,43,84.93
8	8235- General and Other Reserve Funds	Cr.	1,78,90.93	- Cr. 1,78,90.93
9	8342- Other Deposits	Cr.	53,67.44	- Cr. 53,67.44
10	8443- Civil Deposits	Cr.	52,68,76.70	- Cr. 52,68,76.70
11	8448- Deposits of Local Funds	Cr.	10,18,16.64	- Cr. 10,18,16.64
12	8449- Other Deposits	Cr.	5,73,62.51	- Cr. 5,73,62.51
13	8550- Civil Advances	Dr.	12,69.19	- Dr. 12,69.19

APPENDIX-XIII-(Concl.)

**RE-ORGANISATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF
BALANCES BETWEEN THE UNION TERRITORIES HAS NOT BEEN FINALISED-(Concl.)**

S.No.	Head of Account	Amount to be allocated between Successor Union Territories		
		At the time of Re-organisation	Amount allocated to UT of Jammu and Kashmir	At Present
				(₹ in lakh)
PUBLIC ACCOUNT-(Concl.)				
14	8658- Suspense Accounts	Dr.	3,44,14.18	- Dr. 3,44,14.18
15	8671- Departmental Balances	Dr.	4,96.97	- Dr. 4,96.97
16	8672- Permanent Cash Imperest	Dr.	12.59	- Dr. 12.59
17	8673- Cash Balance Investment Account	Dr.	3,83,91.91	- Dr. 3,83,91.91
18	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr.	28,56,74.43	- Cr. 28,56,74.43
19	8786- Adjusting Account between Central and State Governments	Dr.	5,46.43	- Dr. 5,46.43
20	8793- Inter State Suspense Account	Dr.	3,79.44	- Dr. 3,79.44
21	8999- Cash Balance	Cr.	4,41,95.18	- Cr. 4,41,95.18
NET PUBLIC ACCOUNT		Cr.	3,94,14,00.77	- Cr. 3,94,14,00.77

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