



सत्यमेव जयते

# FINANCE ACCOUNTS VOLUME-II 2019-2020

(31 October 2019 to 31 March 2020)



लोकहितार्थं सत्यनिष्ठा  
Dedicated to Truth in Public Interest

GOVERNMENT OF UNION TERRITORY OF  
JAMMU & KASHMIR AND ADMINISTRATION  
OF UNION TERRITORY OF LADAKH



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ADMINISTRATION OF UNION TERRITORY OF LADAKH**



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# **Section-A**

## **Union Territory of Jammu and Kashmir**

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### **VOLUME-II**

#### **PART-I**

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

Heads	Actuals 31 October 2019 to 31 March 2020
(1)	(2)
<b>(₹ in lakh)</b>	
<b>RECEIPT HEADS - (Revenue Account)</b>	
<b>A- TAX REVENUE# -</b>	
<b>(a) Goods and Services Tax-</b>	
<b>0006- State Goods and Services Tax (SGST)-</b>	
101- Tax	7,67,75.43
102- Interest	5,20.88
103- Penalty	97.32
104- Fees	10,73.47
106- Apportionment of IGST-Transfer-in of Tax Component to SGST	13,20,07.08
500- Receipts awaiting transfer to Other Minor Heads	10,98.91
800- Other Receipts	1.74
<b>Total-0006</b>	<b>21,15,74.83</b>
<b>Total-(a)-Goods and Services Tax</b>	<b>21,15,74.83</b>
<b>(c) Taxes on Property, Capital and Other Transactions-</b>	
<b>0029- Land Revenue-</b>	
101- Land Revenue/ Tax	2,27.72
103- Rates and Cesses on Land	26,57.98
800- Other Receipts	19,45.99
<b>Total- 0029</b>	<b>48,31.69</b>
<b>0030- Stamps and Registration Fees-</b>	
<i>01- Stamps-Judicial-</i>	
101- Court Fees realised in stamps	62.35
102- Sale of stamps	3,60.42
800- Other Receipts	5.00
<b>Total-01</b>	<b>4,27.77</b>

# The figures are net after taking into account refunds.

Note: Due to formation of Union Territory of Jammu and Kashmir from 31 October 2019 (appointed day), previous year balances are not applicable across the Statement No.14.

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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
(1)	(2) (₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>A- TAX REVENUE-(Contd.)</b>	
<b>(c) Taxes on Property, Capital and Other Transactions-(Concl'd.)</b>	
<b>0030- Stamps and Registration Fees-(Concl'd.)</b>	
<i>02- Stamps-Non-Judicial-</i>	
102- Sale of stamps	99,10.64
103- Duty on Impressing of Documents	1,50.01
800- Other Receipts	17.62
<i>Total-02</i>	<u>1,00,78.27</u>
<i>03- Registration Fees-</i>	
104- Fees for registering documents	5,66.78
800- Other Receipts	6,81.04
<i>Total-03</i>	<u>12,47.82</u>
<b>Total-0030</b>	<u><b>1,17,53.86</b></u>
<b>Total-(c)-Taxes on Property, Capital and Other Transactions</b>	<u><b>1,65,85.55</b></u>
<b>(d) Taxes on Commodities and Services Other than Goods and Services Tax-</b>	
<b>0039- State Excise-</b>	
104- Liquor	14,36.35
105- Foreign Liquors and spirits	5,72,47.44
800- Other Receipts	83.29
<b>Total-0039</b>	<u><b>5,87,67.08</b></u>
<b>0040- Taxes on Sales, Trade etc.-</b>	
102- Receipts under State Sales Tax Act	7,82,31.87
103- Tax on Sale of motor sprits and lubricants	11.08
<b>Total-0040</b>	<u><b>7,82,42.95</b></u>

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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
	(2)
	(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>A- TAX REVENUE-(Concl'd.)</b>	
<b>(d) Taxes on Commodities and Services Other than Goods and Services Tax- (Concl'd.)</b>	
<b>0041- Taxes on Vehicles-</b>	
102- Receipts under the State Motor Vehicles Taxation Acts	2,46,08.13
<b>Total-0041</b>	<b>2,46,08.13</b>
<b>0042- Taxes on Goods and Passengers-</b>	
102- Tolls on Roads	1,57,52.17
103- Tax Collections -Passenger Tax	-
106- Tax on Entry of goods into Local Areas	44.93
800- Other Receipts	50.12
<b>Total-0042</b>	<b>1,58,47.22</b>
<b>0043- Taxes and Duties on Electricity-</b>	
101- Taxes on Consumption and Sale of Electricity	23.19
<b>Total-0043</b>	<b>23.19</b>
<b>0045- Other Taxes and Duties on Commodities and Services-</b>	
101- Entertainment Tax	-
901- Share of net proceeds assigned to States	-
<b>Total-0045</b>	<b>-</b>
<b>Total-(d)-Taxes on Commodities and Services Other than Goods and Services Tax</b>	<b>17,74,88.57</b>
<b>Total-A-Tax Revenue</b>	<b>40,56,48.95</b>

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

Heads	Actuals 31 October 2019 to 31 March 2020
(1)	(2)
	(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>B- Non-Tax Revenue-</b>	
<b>(b) Interest Receipts, Dividends and Profits-</b>	
<b>0049- Interest Receipts-</b>	
<i>04- Interest Receipts of State/ Union Territory Governments with Legislature-</i>	
107- Interest from Cultivators	38.33
800- Other Receipts	8,85.24
<i>Total-04</i>	<u>9,23.57</u>
<b>Total-0049</b>	<b><u>9,23.57</u></b>
<b>Total-(b)-Interest Receipts, Dividends and Profits</b>	<b><u>9,23.57</u></b>
<b>(c) Other Non-Tax Revenue-</b>	
<b>(i) General Services-</b>	
<b>0055- Police-</b>	
102- Police supplied to other parties	5,55.00
103- Fees, Fines and Forfeitures	0.03
104- Receipts under Arms Act	42.35
105- Receipts of state-Head -quarters Police	13,84.88
800- Other Receipts	16,03.16
<b>Total-0055</b>	<b><u>35,85.42</u></b>
<b>0056- Jails-</b>	
102- Sale of Jail Manufactures	17.30
<b>Total-0056</b>	<b><u>17.30</u></b>
<b>0058- Stationery and Printing -</b>	
101- Stationery receipts	2,60.40
102- Sale of Gazettes etc.	1,21.77
200- Other Press receipts	1,89.61
<b>Total-0058</b>	<b><u>5,71.78</u></b>

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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
	(2)
	(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(i) General Services-(Contd.)</b>	
<b>0059- Public Works-</b>	
<i>01- Office Buildings-</i>	
011- Rents	3,19.50
800- Other Receipts	3,99.83
<i>Total-01</i>	<u>7,19.33</u>
<i>60- Other Buildings-</i>	
800- Other Receipts	59.99
<i>Total-60</i>	<u>59.99</u>
<i>80- General-</i>	
011- Rents	0.08
102- Hire Charges of Machinery and Equipment	0.59
800- Other Receipts	15.82
<i>Total-80</i>	<u>16.49</u>
<b>Total-0059</b>	<b><u>7,95.81</u></b>
<b>0070- Other Administrative Services-</b>	
<i>01- Administration of Justice-</i>	
102- Fines and Forfeitures	4,47.44
501- Services and Service Fees	0.49
800- Other Receipts	4,94.17
<i>Total-01</i>	<u>9,42.10</u>



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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
	(2)
	(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(i) General Services-(Contd.)</b>	
<b>0070- Other Administrative Services-(Concl.)</b>	
<i>02- Elections-</i>	
101- Sale Proceeds of Election Forms and documents	0.03
104- Fees, Fines and Forfeitures	9.05
105- Contributions towards issue of voter identity cards	0.74
800- Other Receipts	1,68.66
	<b>Total-02</b> 1,78.48
<i>60- Other Services-</i>	
102- Receipts from the Central Government for administration of Central Acts and Regulations	0.28
105- Home Guards	0.03
109- Fire Protection and Control	0.15
111- Narcotics Control	0.26
114- Receipts from Motor Garages etc.	26.89
115- Receipts from Guest Houses, Government Hostels etc.	1,30.59
800- Other Receipts	99.67
	<b>Total-60</b> 2,57.87
	<b>Total-0070</b> 13,78.45
<b>0071- Contributions and Recoveries towards Pension and Other Retirement Benefits-</b>	
<i>01- Civil-</i>	
101- Subscriptions and Contributions	2,38.11
	<b>Total-01</b> 2,38.11
	<b>Total-0071</b> 2,38.11

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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
	(2)
	(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(i) General Services-(Concl.)</b>	
<b>0075- Miscellaneous General Services-</b>	
101- Unclaimed Deposits	0.12
800- Other Receipts	60,35.21
<b>Total-0075</b>	<b>60,35.33</b>
<b>Total-(i)-General Services</b>	<b>1,26,22.20</b>
<b>(ii) Social Services-</b>	
<b>0202- Education, Sports, Art and Culture-</b>	
<i>01- General Education-</i>	
101- Elementary Education-	
Admission Fees and Other Fees	1,56.40
102- Secondary Education-	
Admission Fees and Other Fees	36.65
103- University and Higher Education-	
Admission Fees and Other Fees	18.23
600- General	1.93
800- Other Receipts	-
<i>Total-01</i>	<i>2,13.21</i>
<i>02- Technical Education-</i>	
101- Tuition and other Fees	0.81
800- Other Receipts	9.80
<i>Total-02</i>	<i>10.61</i>
<i>03- Sports and Youth Services-</i>	
101- Physical Education - Sports and Youth Welfare	0.05
800- Other Receipts	0.98
<i>Total-03</i>	<i>1.03</i>

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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
	(2)
	(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(ii) Social Services-(Contd.)</b>	
<b>0202- Education, Sports, Art and Culture-(Concl'd.)</b>	
<i>04- Art and Culture-</i>	
101- Archives and Museums	0.15
800- Other Receipts	1.82
<i>Total-04</i>	1.97
<b>Total-0202</b>	<b>2,26.82</b>
<b>0210- Medical and Public Health-</b>	
<i>01- Urban Health Services-</i>	
020- Receipts from Patients for hospital and dispensary Services	8,74.42
104- Medical Store Depots	1,68.66
<i>Total-01</i>	10,43.08
<i>02- Rural Health Services-</i>	
800- Other Receipts	25.41
<i>Total-02</i>	25.41
<i>04- Public Health-</i>	
104- Fees and Fines etc.	43.36
<i>Total-04</i>	43.36
<i>80- General-</i>	
800- Other Receipts	19.93
<i>Total-80</i>	19.93
<b>Total-0210</b>	<b>11,31.78</b>

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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
	(2)
	(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(ii) Social Services-(Contd.)</b>	
<b>0211- Family Welfare-</b>	
800- Other Receipts	1.23
<b>Total-0211</b>	<b>1.23</b>
<b>0215- Water Supply and Sanitation-</b>	
<i>01- Water Supply-</i>	
102- Receipts from Rural Water supply schemes	43,80.71
103- Receipts from Urban Water supply schemes	4,23.46
104- Fees, Fines etc.	7.18
800- Other Receipts	11,33.38
<i>Total-01</i>	<u>59,44.73</u>
<i>02- Sewerage and Sanitation-</i>	
103- Receipts from Sewerage Schemes	8.86
<i>Total-02</i>	<u>8.86</u>
<b>Total-0215</b>	<b>59,53.59</b>
<b>0216- Housing-</b>	
<i>01- Government Residential Buildings-</i>	
700- Other Housing	45.15
<i>Total-01</i>	<u>45.15</u>
<i>03- Rural Housing-</i>	
800- Other Receipts	56.68
<i>Total-03</i>	<u>56.68</u>
<i>80- General-</i>	
800- Other Receipts	82.20
<i>Total-80</i>	<u>82.20</u>
<b>Total-0216</b>	<b>1,84.03</b>

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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
(1)	(2)
	(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(ii) Social Services-(Contd.)</b>	
<b>0217- Urban Development-</b>	
60- Other Urban Development Schemes-	
800- Other Receipts	2,17.85
<i>Total-60</i>	2,17.85
<b>Total-0217</b>	<b>2,17.85</b>
<b>0220- Information and Publicity-</b>	
60- Others-	
800- Other Receipts	1.01
<i>Total-60</i>	1.01
<b>Total-0220</b>	<b>1.01</b>
<b>0230- Labour and Employment-</b>	
101- Receipts under Labour Laws	42.90
102- Fees for Registration of Trade Unions	0.38
103- Fees for inspection of Steam Boilers	0.03
104- Fees Realized under Factory's Act	0.22
800- Other Receipts	17.00
<b>Total-0230</b>	<b>60.53</b>

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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
	(2)
	(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(ii) Social Services-(Concl'd.)</b>	
<b>0235- Social Security and Welfare -</b>	
60- <i>Other Social Security and Welfare Programmes-</i>	
800- Other Receipts	1,44.35
<i>Total-60</i>	1,44.35
<b>Total-0235</b>	<b>1,44.35</b>
<b>0250- Other Social Services-</b>	
102- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.12
<b>Total-0250</b>	<b>0.12</b>
<b>Total-(ii)-Social Services</b>	<b>79,21.31</b>
<b>(iii) Economic Services-</b>	
<b>0401- Crop Husbandry-</b>	
103- Seeds	68.59
104- Receipts from Agriculture Farms	28.50
119- Receipts from Horticulture and Vegetable Crops	6,51.04
800- Other Receipts	1.66
<b>Total-0401</b>	<b>7,49.79</b>

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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
	(2)
	(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(iii) Economic Services-(Contd.)</b>	
<b>0403- Animal Husbandry-</b>	
102- Receipts from Cattle and Buffalo development	1,00.72
103- Receipts from Poultry development	43.27
104- Receipts from Sheep and Wool development	90.40
105- Receipts from Piggery development	0.14
106- Receipts from Fodder and Feed development	1.31
108- Receipts from other live stock development	1.91
501- Services and Service Fees	5.60
800- Other Receipts	99.37
<b>Total-0403</b>	<b>3,42.72</b>
<b>0405- Fisheries-</b>	
102- License Fees, Fines etc.	57.47
103- Sale of fish, fish seeds etc.	1,96.02
800- Other Receipts	90.07
<b>Total-0405</b>	<b>3,43.56</b>
<b>0406- Forestry and Wild Life-</b>	
<i>01- Forestry-</i>	
101- Sale of timber and other forest produce	6,34.93
102- Receipts from social and farm forestries	0.40
103- Receipts from environmental forestry	68.37
800- Other Receipts	78.01
<i>Total-01</i>	<i>7,81.71</i>

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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
	(2)
	(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(iii) Economic Services-(Contd.)</b>	
<b>0406- Forestry and Wild Life-(Concl.)</b>	
<i>02- Environmental Forestry and Wild Life-</i>	
112- Public Gardens	49.54
800- Other Receipts	62.55
<i>Total-02</i>	1,12.09
<b>Total-0406</b>	<b>8,93.80</b>
<b>0408- Food Storage and Warehousing-</b>	
800- Other Receipts	47.16
<b>Total-0408</b>	<b>47.16</b>
<b>0425- Cooperation-</b>	
101- Audit Fees	3.90
800- Other Receipts	0.06
<b>Total-0425</b>	<b>3.96</b>
<b>0435- Other Agricultural Programmes-</b>	
800- Other Receipts	22.37
<b>Total-0435</b>	<b>22.37</b>



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

Heads	Actuals 31 October 2019 to 31 March 2020
(1)	(2)
	(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(iii) Economic Services-(Contd.)</b>	
<b>0515- Other Rural Development Programmes-</b>	
800- Other Receipts	8.06
<b>Total-0515</b>	<b>8.06</b>
<b>0701- Medium Irrigation-</b>	
<i>01- Medium Irrigation-Commercial-</i>	
601- Ranbir Canal	1.00
602- Pratap Canal	3.12
603- Kathua Feeder Canal	-
619- Martand Canal	0.19
630- Dadi Canal	-
631- Azi Canal	0.73
632- Zainagir Canal	0.20
<i>Total-01</i>	<i>5.24</i>
<i>80- General-</i>	
800- Other Receipts	6,06,67.44
<i>Total-80</i>	<i>6,06,67.44</i>
<b>Total-0701</b>	<b>6,06,72.68</b>
<b>0702- Minor Irrigation-</b>	
<i>80- General-</i>	
800- Other Receipts	1,94.88
<i>Total-80</i>	<i>1,94.88</i>
<b>Total-0702</b>	<b>1,94.88</b>

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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
	(2)
	(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(iii) Economic Services-(Contd.)</b>	
<b>0801- Power-</b>	
80- General-	
800- Other Receipts	11,96,65.66 (A)
<i>Total-80</i>	11,96,65.66
<b>Total - 0801</b>	<b>11,96,65.66</b>
<b>0851- Village and Small Industries-</b>	
101- Industrial Estates	8.09
102- Small Scale Industries	0.70
103- Handloom Industries	2.93
104- Handicraft Industries	99.04
107- Sericulture Industries	1,02.64
800- Other Receipts	1.15
<b>Total-0851</b>	<b>2,14.55</b>

(A) Represents ₹ 11,30,92.83 lakh collection from consumers on account of Sale of Power and ₹ 65,72.83 lakh Misc. Revenue Receipts.

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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
(1)	(2) (₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>B- NON-TAX REVENUE-(Concl'd.)</b>	
<b>(c) Other Non-Tax Revenue-(Concl'd.)</b>	
<b>(iii) Economic Services-(Concl'd.)</b>	
<b>0853- Non-Ferrous Mining and Metallurgical Industries-</b>	
102- Mineral concession fees, rents and royalties	3,87.20
104- Mines Department	3,58.52
800- Other Receipts	7,15.62
<b>Total-0853</b>	<b>14,61.34</b>
<b>1054- Roads and Bridges-</b>	
800- Other Receipts	-
<b>Total-1054</b>	<b>-</b>
<b>1452- Tourism-</b>	
105- Rent and Catering Receipts	3.37
800- Other Receipts	49.90
<b>Total-1452</b>	<b>53.27</b>
<b>1475- Other General Economic Services-</b>	
106- Fees for stamping weights and measures	48.50
800- Other Receipts	87.50
<b>Total-1475</b>	<b>1,36.00</b>
<b>Total-(iii)-Economic Services</b>	<b>18,48,09.80</b>
<b>Total-(c)-Other Non-Tax Revenue</b>	<b>20,53,53.31</b>
<b>Total-B-Non-Tax Revenue</b>	<b>20,62,76.88</b>

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

Heads	Actuals	
	31 October 2019 to 31 March 2020	
(1)	(2)	
	(₹ in lakh)	
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>		
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS-</b>		
<b>1601- Grants-in-aid from Central Government-</b>		
<i>06- Centrally Sponsored Schemes-</i>		
101- Central Assistance/ Share-		
<i>Ministry of Agriculture-</i>		
National Mission on Horticulture		64,99.00 *
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)		29,40.00
Rashtriya Krishi Vikas Yojana (RKVY)		7,93.60
Sub-Mission on Seed and Planting Material		86.89
	<i>Total Ministry of Agriculture</i>	<u>1,03,19.49</u>
<i>Ministry of Fisheries Animal Husbandry and Dairying-</i>		
Integrated Development and Management of Fisheries		7,88.63
	<i>Total Ministry of Fisheries Animal Husbandry and Dairying</i>	<u>7,88.63</u>
<i>Ministry of Health and Family Welfare-</i>		
Human Resources in Health and Medical Education		46,81.00
National Rural Health Mission		2,55,08.37
National Urban Health Mission		3,92.00
	<i>Total Ministry of Health and Family Welfare</i>	<u>3,05,81.37</u>

\* Includes ₹ 60,00.00 lakh released by Ministry concerned on 30-10-2019 but credited to Government Account on 31-10-2019.

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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
	(2)
	(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)</b>	
<b>1601- Grants-in-aid from Central Government-(Contd.)</b>	
<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	10,28,49.00
<i>Total Ministry of Home Affairs</i>	<u>10,73,61.86</u>
<i>Ministry of Law and Justice-</i>	
Infrastructure Facilities for Judiciary	5,00.00
National Mission for Safety of Women (Nirbhaya Fund)	56.25
<i>Total Ministry of Law and Justice</i>	<u>5,56.25</u>
<i>Ministry of Drinking Water and Sanitation-</i>	
National Rural Drinking Water Mission	2,01,21.54
Swachh Bharat Mission- Rural (SBM-Rural)	42,95.04 #
<i>Total Ministry of Drinking Water and Sanitation</i>	<u>2,44,16.58</u>

# Represents amount released by Ministry concerned and appearing in the Monthly Account of RBI rendered to this office. However, the same is not appearing in the PFMS portal downloaded from the web-site (14-12-2020).

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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
	(2)
	(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)</b>	
<b>1601- Grants-in-aid from Central Government-(Contd.)</b>	
<i>06- Centrally Sponsored Schemes- (Contd.)</i>	
101- Central Assistance/ Share-(Contd.)	
<i>Ministry of Panchayati Raj-</i>	
Rashtriya Gram Swaraj Abhiyan (RGSA)	6,19.00
<i>Total Ministry of Panchayati Raj</i>	<u>6,19.00</u>
<i>Ministry of Rural Development-</i>	
Indira Gandhi National Disability Pension Scheme	32.39
Indira Gandhi National Old Age Pension Scheme	21,92.25
Indira Gandhi National Widow Pension Scheme	1,12.92
Shyama Prasad Mukherjee Urban Mission	8,10.00
Mahatma Gandhi National Rural Guarantee Programme	3,91,67.83
National Family Benefit Scheme	44.01
National Rural Livelihood Mission (NRLM)	17,88.64
Pradhan Mantri Gram Sadak Yojana (PMGSY)	3,53,00.00
<i>Total Ministry of Rural Development</i>	<u>7,94,48.04</u>
<i>Ministry of Human Resource Development-</i>	
National Programme of Mid Day Meal in Schools	1,22.35
Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	57,19.03
Samagra Shiksha	7,48,41.14
<i>Total Ministry of Human Resource Development</i>	<u>8,06,82.52</u>

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

Heads	Actuals 31 October 2019 to 31 March 2020
(1)	(2) (₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)</b>	
<b>1601- Grants-in-aid from Central Government-(Contd.)</b>	
<i>06- Centrally Sponsored Schemes- (Contd.)</i>	
101- Central Assistance/ Share-(Concl'd.)	
<i>Ministry of Social Justice and Empowerment-</i>	
National Action Plan for Senior Citizens	75.00
Pre Matric Scholarship-OBC	1,50.32
Scheme for Differently Abled Persons	1,86.58
<i>Total Ministry of Social Justice and Empowerment</i>	<u>4,11.90</u>
<i>Ministry of Housing and Urban Affairs-</i>	
Other Items of State/ UT Component- PMAY Urban	10.83
Swachh Bharat Mission (SBM)-Urban	4,82.34 *
<i>Total Ministry of Housing and Urban Affairs</i>	<u>4,93.17</u>
<i>Ministry of Water Resources-</i>	
Flood Management and Border Area Programme (FMBAP)	41,79.78
Irrigation Census	16.02
<i>Total Ministry of Water Resources</i>	<u>41,95.80</u>
<i>Ministry of Women and Child Development-</i>	
Anganwadi Services (Erstwhile Core ICDS)	7,86.84
National Mission for Empowerment of Women (NMEW)	20.73
<i>Total Ministry of Women and Child Development</i>	<u>8,07.57</u>
Total-101	<u>34,06,82.18</u>

\* Includes ₹ 67.84 lakh released by Ministry concerned on 30-10-2019 but credited to Government Account on 31-10-2019.

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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
(1)	(2) (₹ in lakh)
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)</b>	
<b>1601- Grants-in-aid from Central Government-(Contd.)</b>	
<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	49,48.00
113- Special Assistance-	
<i>Ministry of Home Affairs-</i>	
Other Disaster Management Projects-	
Post Devolution Revenue Deficit Grant	58,92,50.00
Grants for Rural Local Bodies	7,25,00.00
Grants in aid for State Disaster Response Fund	1,39,50.00
Share of Taxes	49,71,77.00
Total-Other Disaster Management Projects	<u>1,17,28,77.00</u>



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

Heads	Actuals	
	31 October 2019 to 31 March 2020	
(1)	(2)	
(₹ in lakh)		
<b>RECEIPT HEADS - (Revenue Account)-(Concl.)</b>		
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS-(Concl.)</b>		
<b>1601- Grants-in-aid from Central Government-(Concl.)</b>		
08- Other Transfer/ Grants to States/ Union Territories with Legislature- (Concl.)		
113- Special Assistance-(Concl.)		
Ministry of Home Affairs- (Concl.)		
Scheme for Safety of Women		5,73.38
	<i>Total Ministry of Home Affairs</i>	1,17,34,50.38
	Total-113	1,17,34,50.38 *
114- Compensation for loss of revenue arising out of implementation of GST		12,47,27.53
	<i>Total-08</i>	1,30,31,25.91
	<b>Total-1601</b>	<b>1,64,38,08.09</b>
	<b>Total-C-Grants-in-aid and Contributions</b>	<b>1,64,38,08.09</b> §
	<b>Grand Total-Receipt Heads (Revenue Account)</b>	<b>2,25,57,33.92</b>
<b>RECEIPT HEADS - (Capital Account)-</b>		
<b>4000- Miscellaneous Capital Receipts-</b>		
01- Civil-		
105- Retirement of Capital/ Disinvestment of Cooperative Societies/ Banks		-
	<b>Total-4000</b>	-
	<b>Total Receipts-(Capital Account)</b>	-
	<b>Grand Total</b>	<b>2,25,57,33.92</b>

\* Includes the grants for both VIZ. Union Territory of Jammu & Kashmir and Union Territory of Ladakh

§ Includes GLA released by Government of India in respect of UT of Ladakh, routed through Consolidated Fund of UT of Jammu and Kashmir but not transferred to Ladakh upto 31.03.2020.



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
<b>(₹ in lakh)</b>			
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-</b>			
<b>A- GENERAL SERVICES-</b>			
<b>(a) Organs of State-</b>			
<b>2011- Parliament/ State/ Union Territory Legislatures-</b>			
<i>02- State/ Union Territory -Legislatures-</i>			
101- Legislative Assembly	0.25	-	3.67
	<i>3.42</i>		
102- Legislative Council	-	-	-
103- Legislative Secretariat	8,87.56	-	8,87.56
	<hr/>	<hr/>	<hr/>
<i>Total-02</i>	8,87.81	-	8,91.23
	<i>3.42</i>		
<b>Total-2011</b>	<b>8,87.81</b>	-	<b>8,91.23</b>
	<hr/>	<hr/>	<hr/>
	<i>3.42</i>		
<b>2012- President, Vice President/ Governor/ Administrator of Union Territories-</b>			
<i>03- Governor/ Administrator of Union Territories-</i>			
090- Secretariat	4,31.95	-	4,31.95
	<hr/>	<hr/>	<hr/>
<i>Total-03</i>	4,31.95	-	4,31.95
	<hr/>	<hr/>	<hr/>
<b>Total-2012</b>	<b>4,31.95</b>	-	<b>4,31.95</b>

*Note: Due to formation of Union Territory of Jammu and Kashmir from 31 October 2019 (appointed day), previous year balances are not applicable across the Statement No.15.*

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>A- GENERAL SERVICES-(Contd.)</b>			
<b>(a) Organs of State-(Concl.)</b>			
<b>2014- Administration of Justice-</b>			
102- High Courts	4,26.05	-	22,14.58
	<i>17,88.53</i>		
103- Special Courts	8,36.80	-	8,36.80
105- Civil and Session Courts	70,32.27	-	70,32.27
114- Legal Advisers and Counsels	8,94.23	-	8,94.19
116- State Administrative Tribunals	33.89	-	33.89
911- Deduct Recoveries of Overpayments	(-)5.94	-	(-)5.94
<b>Total-2014</b>	<b>92,17.30</b>	-	<b>1,10,05.83</b>
	<i>17,88.53</i>		
<b>2015- Elections-</b>			
102- Electoral Officers	2,42,64.43	-	2,42,64.43
911- Deduct Recoveries of Overpayments	(-)1,08.33	-	(-)1,08.33
<b>Total-2015</b>	<b>2,41,56.10</b>	-	<b>2,41,56.10</b>
<b>Total-(a)-Organs of State</b>	<b>3,42,61.21</b>	-	<b>3,64,85.11</b>
	<i>22,23.90</i>		

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
<b>(₹ in lakh)</b>			
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>A- GENERAL SERVICES-(Contd.)</b>			
<b>(b) Fiscal Services-</b>			
<b>(ii) Collection of Taxes on Property and Capital Transactions-</b>			
<b>2029- Land Revenue-</b>			
800- Other Expenditure	2,62.50	-	2,62.50
<b>Total-2029</b>	<b>2,62.50</b>	<b>-</b>	<b>2,62.50</b>
<b>2030- Stamps and Registration-</b>			
<i>01- Stamps-Judicial-</i>			
001- Direction and Administration	5,94.35	-	5,94.35
101- Cost of Stamps	2.68	-	2.68
<i>Total-01</i>	<i>5,97.03</i>	<i>-</i>	<i>5,97.03</i>
<i>02- Stamps Non-Judicial-</i>			
101- Cost of Stamps	2,86.72	-	2,86.72
<i>Total-02</i>	<i>2,86.72</i>	<i>-</i>	<i>2,86.72</i>
<i>03- Registration-</i>			
001- Direction and Administration	52.19	-	52.19
<i>Total-03</i>	<i>52.19</i>	<i>-</i>	<i>52.19</i>
<b>Total-2030</b>	<b>9,35.94</b>	<b>-</b>	<b>9,35.94</b>
<b>Total - (ii) - Collection of Taxes on Property and Capital Transactions</b>	<b>11,98.44</b>	<b>-</b>	<b>11,98.44</b>
<b>(iii) Collection of Taxes on Commodities and Services-</b>			
<b>2039- State Excise-</b>			
001- Direction and Administration	18,14.04	-	18,14.04
911- Deduct Recoveries of Overpayments	(-)0.43	-	(-)0.43
<b>Total-2039</b>	<b>18,13.61</b>	<b>-</b>	<b>18,13.61</b>

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>A- GENERAL SERVICES-(Contd.)</b>			
<b>(b) Fiscal Services-(Contd.)</b>			
<b>(iii) Collection of Taxes on Commodities and Services-(Concl.)</b>			
<b>2040- Taxes on Sales, Trade etc.-</b>			
001- Direction and Administration	1,76.32	-	1,76.32
800- Other Expenditure	42.24	-	42.24
<b>Total-2040</b>	<b>2,18.56</b>	<b>-</b>	<b>2,18.56</b>
<b>2041- Taxes on Vehicles-</b>			
001- Direction and Administration	14,31.33	-	14,31.33
101- Collection Charges	7,28.53	-	7,28.53
800- Other Expenditure	33.71	-	33.71
911- Deduct Recoveries of Overpayments	(-)0.08	-	(-)0.08
<b>Total-2041</b>	<b>21,93.49</b>	<b>-</b>	<b>21,93.49</b>
<b>2043- Collection Charges under State Goods and Services Tax-</b>			
001- Direction and Administration	2,94,64.83	-	2,94,64.83
<b>Total-2043</b>	<b>2,94,64.83</b>	<b>-</b>	<b>2,94,64.83</b>
<b>2045- Other Taxes and Duties on Commodities and Services-</b>			
104- Collection Charges-Taxes on Goods and Passengers	18.59	-	18.59
<b>Total-2045</b>	<b>18.59</b>	<b>-</b>	<b>18.59</b>
<b>Total-(iii)-Collection of Taxes on Commodities and Services</b>	<b>3,37,09.08</b>	<b>-</b>	<b>3,37,09.08</b>

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>A- GENERAL SERVICES-(Contd.)</b>			
<b>(b) Fiscal Services-(Concl.)</b>			
<b>(iv) Other Fiscal Services-</b>			
<b>2047- Other Fiscal Services-</b>			
103- Promotion of Small Savings	6,81.00	-	6,81.00
911- Deduct Recoveries of Overpayments	(-)1.86	-	(-)1.86
<b>Total-2047</b>	<b>6,79.14</b>	-	<b>6,79.14</b>
<b>Total-(iv)-Other Fiscal Services</b>	<b>6,79.14</b>	-	<b>6,79.14</b>
<b>Total-(b)-Fiscal Services</b>	<b>3,55,86.66</b>	-	<b>3,55,86.66</b>
<b>(c) Interest Payments and Servicing of Debt-</b>			
<b>2049- Interest Payments-</b>			
<i>01- Interest on Internal Debt-</i>			
101- Interest on Market Loans	12,71,97.80	-	12,71,97.80
115- Interest on Ways & Means Advances	12,86.52	-	12,86.52
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	1,68,62.83	-	1,68,62.83
200- Interest on Other Internal Debts	1,93,14.35	-	1,93,14.35
305- Management of Debt	3,89.37	-	3,89.37
<i>Total -01</i>	<i>16,50,50.87</i>	-	<i>16,50,50.87</i>

(₹ in lakh)

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			(₹ in lakh)
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>A- GENERAL SERVICES-(Contd.)</b>			
<b>(c) Interest Payments and Servicing of Debt-(Concl.)</b>			
<b>2049- Interest Payments-(Concl.)</b>			
<i>03- Interest on Small Savings Provident Funds etc.-</i>			
104- Interest on State Provident Funds	7,91,21.22	-	7,91,21.22
108- Interest on Insurance and Pension Fund	27,21.50	-	27,21.50
<i>Total-03</i>	<u>8,18,42.72</u>	-	<u>8,18,42.72</u> <sup>(A)</sup>
<i>04- Interest on Loans and Advances from Central Government-</i>			
101- Interest on Loans for State/ Union Territory Plan Schemes	11,53.67	-	11,53.67
109- Interest on State Plan Loans Consolidated in terms of Recommendations of 12th Finance Commission	23,37.11	-	23,37.11
112- Interest on Other Loans for State/ Union Territory (with Legislature) Schemes	1,56.36	-	1,56.36
<i>Total-04</i>	<u>36,47.14</u>	-	<u>36,47.14</u>
<i>05- Interest on Reserve Fund-</i>			
105- Interest on General and Other Reserve Funds	25,91.28	-	25,91.28
<i>Total-05</i>	<u>25,91.28</u>	-	<u>25,91.28</u>
<i>60- Interest on Other Obligations-</i>			
701- Miscellaneous	31.21	-	31.21
<i>Total-60</i>	<u>31.21</u>	-	<u>31.21</u>
<b>Total-2049</b>	<u><b>25,31,63.22</b></u>	-	<u><b>25,31,63.22</b></u>
<b>Total- (c)- Interest Payments and Servicing of Debt</b>	<u><b>25,31,63.22</b></u>	-	<u><b>25,31,63.22</b></u>

(A) Represents ad-hoc figures as communicated by Government. Please see para 3(vii) "Notes to Accounts" and Annexure 'A' to "Notes to Accounts" Volume-I.



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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
<b>(₹ in lakh)</b>			
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>A- GENERAL SERVICES-(Contd.)</b>			
<b>(d) Administrative Services-</b>			
<b>2051- Public Service Commission-</b>			
102- State Public Service Commission	2,82.21	-	2,82.21
<b>Total-2051</b>	<b>2,82.21</b>	<b>-</b>	<b>2,82.21</b>
<b>2052- Secretariat General Services-</b>			
090- Secretariat	40,05.73	-	40,05.73
092- Other Offices	6,38.09	-	6,38.09
911- Deduct Recoveries of Overpayments	(-)0.11	-	(-)0.11
<b>Total-2052</b>	<b>46,43.71</b>	<b>-</b>	<b>46,43.71</b>
<b>2053- District Administration-</b>			
093- District Establishments	19,72.31	-	19,72.31
094- Other Establishments	1,48,09.66	-	1,48,09.66
101- Commissioners	6,72.44	-	6,72.44
911- Deduct Recoveries of Overpayments	(-)7.00	-	(-)7.00
<b>Total-2053</b>	<b>1,74,47.41</b>	<b>-</b>	<b>1,74,47.41</b>
<b>2054- Treasury and Accounts Administration-</b>			
003- Training	2,64.13	-	2,64.13
095- Directorate of Accounts and Treasuries	12,30.82	-	12,30.82
097- Treasury Establishment	29,85.70	-	29,85.70
098- Local Fund Audit	2,41.44	-	2,41.44
800- Other Expenditure	1,57,95.54	-	1,57,95.54
<b>Total-2054</b>	<b>2,05,17.63</b>	<b>-</b>	<b>2,05,17.63</b>

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>A- GENERAL SERVICES-(Contd.)</b>			
<b>(d) Administrative Services-(Contd.)</b>			
<b>2055- Police-</b>			
001- Direction and Administration	3,87,75.69	-	3,87,75.69
003- Education and Training	47,56.03	-	47,56.03
101- Criminal Investigation and Vigilance	2,77,69.18	-	2,77,69.18
104- Special Police	5,58,07.76	-	5,58,07.76
109- District Police	9,44,77.83	-	9,44,77.83
111- Railway Police	62,86.44	-	62,86.44
115- Modernization of Police Force	83,71.78	-	83,71.78
116- Forensic Science	4,83.40	-	4,83.40
117- Internal Security	7,08,11.13	-	7,08,11.13
911- Deduct Recoveries of Overpayments	(-)2,85.75	-	(-)2,85.75
<b>Total-2055</b>	<b>30,72,53.49</b>	<b>-</b>	<b>30,72,53.49</b>
<b>2056- Jails-</b>			
001- Direction and Administration	1,86.56	18.67	2,05.23
101- Jails	30,80.38	-	30,80.38
102- Jail Manufactures	13.74	-	13.74
<b>Total-2056</b>	<b>32,80.68</b>	<b>18.67</b>	<b>32,99.35</b>

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>A- GENERAL SERVICES-(Contd.)</b>			
<b>(d) Administrative Services-(Contd.)</b>			
<b>2058- Stationery and Printing-</b>			
001- Direction and Administration	58.36	-	58.36
101- Purchase and Supply of Stationery Stores	1,77.26	-	1,77.26
103- Government Presses	28,02.95	-	28,02.95
911- Deduct Recoveries of Overpayments	(-)1.75	-	(-)1.75
<b>Total-2058</b>	<b>30,36.82</b>	<b>-</b>	<b>30,36.82</b>
<b>2059- Public Works-</b>			
<i>80- General-</i>			
001- Direction and Administration	2,71,34.18	-	2,71,34.18
103- Furnishing	4,47.25	-	4,47.25
<i>Total-80</i>	<i>2,75,81.43</i>	<i>-</i>	<i>2,75,81.43</i>
<b>Total-2059</b>	<b>2,75,81.43</b>	<b>-</b>	<b>2,75,81.43</b>
<b>2062- Vigilance-</b>			
104- Vigilance Commission of State/ UT	1,61.59	-	1,61.59
105- Other Vigilance Agencies	18,30.99	-	18,30.99
911- Deduct Recoveries of Overpayments	(-)0.30	-	(-)0.30
<b>Total-2062</b>	<b>19,92.28</b>	<b>-</b>	<b>19,92.28</b>
<b>2070- Other Administrative Services-</b>			
003- Trainings	6,23.56	-	6,23.56
105- Special Commission of Enquiry	2,54.63	-	2,54.63

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>A- GENERAL SERVICES-(Contd.)</b>			
<b>(d) Administrative Services-(Concl'd.)</b>			
<b>2070- Other Administrative Services-(Concl'd.)</b>			
106- Civil Defence	2,37.88	-	2,37.88
107- Home Guards	51,37.28	-	51,37.28
108- Fire Protection and Control	74,46.77	-	74,46.77
114- Purchase and Maintenance of Transport	19,46.53	-	19,46.53
800- Other Expenditure	18,03.21	-	18,03.21
911- Deduct Recoveries of Overpayments	(-)5.61	-	(-)5.61
	<b>Total-2070</b>	-	<b>1,74,44.25</b>
	<b>Total-(d)-Administrative Services</b>	<b>18.67</b>	<b>40,34,98.58</b>
	<b>2,82.21</b>		
<b>(e) Pensions and Miscellaneous General Services-</b>			
<b>2071- Pension and Other Retirement Benefits-</b>			
<i>01- Civil-</i>			
101- Superannuation and Retirement Allowances	8,76,00.60	-	8,76,00.60
102- Commuted Value of Pensions	2,59,95.10	-	2,59,95.10
104- Gratuities	3,95,01.34	-	3,95,01.34
105- Family Pensions	40,27.86	-	40,27.86
111- Pensions to Legislators	3,01.16	-	3,01.16

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>A- GENERAL SERVICES-(Concl.)</b>			
<b>(e) Pensions and Miscellaneous General Services-(Concl.)</b>			
<b>2071- Pension and Other Retirement Benefits-(Concl.)</b>			
<i>01- Civil-</i>			
115- Leave Encashment	2,97,31.69	-	2,97,31.69
117- Government Contribution for Defined Contribution Pension Scheme (New Pension Scheme)	2,29,63.11	68.27	2,30,31.38
911- Deduct Recoveries of Overpayments	<i>(-)6,58.59</i>	-	<i>(-)6,58.59</i>
	<i>Total-01</i>	68.27	20,95,30.54 <sup>(A)</sup>
	<b>Total-2071</b>	<b>68.27</b>	<b>20,95,30.54</b> <sup>(A)</sup>
<b>2075- Miscellaneous General Services-</b>			
104- Pensions and Awards in consideration of Distinguished Services	10.87	-	10.87
800- Other Expenditure	1,00.00	-	1,00.00 <sup>(B)</sup>
	<b>Total-2075</b>	-	<b>1,10.87</b>
	<b>Total-(e)-Pensions and Miscellaneous General Services</b>	<b>68.27</b>	<b>20,96,41.41</b>
	<b>Total-A-General Services</b>	<b>86.94</b>	<b>93,83,74.98</b> <sup>(X)</sup>
	<b>25,56,69.33</b>		

(A) Includes Superannuation/Family Pension to 1.99 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 ₹ 33,17,69.17 lakh Salary and ₹ 30,62.05 lakh Grants-in-Aid.

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>B- SOCIAL SERVICES-</b>			
<b>(a) Education, Sports, Art and Culture-</b>			
<b>2202- General Education-</b>			
<i>01- Elementary Education-</i>			
101- Government Primary Schools	11,54,99.92	-	11,54,99.92
104- Inspection	9,92,72.89	-	9,92,72.89
800- Other Expenditure	-	1,37.59	1,37.59
911- Deduct Recoveries of Overpayments	(-)40.68	-	(-)40.68
<i>Total-01</i>	<u>21,47,32.13</u>	<u>1,37.59</u>	<u>21,48,69.72</u>
<i>02- Secondary Education-</i>			
001- Direction and Administration	16,40,85.28	1,54,78.18	17,95,63.46
107- Scholarships	9,05.54	-	9,05.54
109- Government Secondary Schools	29,26.92	-	29,26.92
911- Deduct Recoveries of Overpayments	(-)4.81	-	(-)4.81
<i>Total-02</i>	<u>16,79,12.93</u>	<u>1,54,78.18</u>	<u>18,33,91.11</u>
<i>03- University and Higher Education-</i>			
001- Direction and Administration	1,38.33	-	1,38.33
102- Assistance to Universities	2,58,25.00	-	2,58,25.00
103- Government Colleges and Institutes	2,64,82.46	-	2,64,82.46
104- Assistance to Non- Government Colleges and Institutes	51,64.17	-	51,64.17
<i>Total-03</i>	<u>5,76,09.96</u>	<u>-</u>	<u>5,76,09.96</u>

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(a) Education, Sports, Art and Culture-(Contd.)</b>			
<b>2202- General Education-(Concl.)</b>			
<i>80- General-</i>			
003- Training	3,34.67	-	3,34.67
004- Research	1,46.27	-	1,46.27
107- Scholarships	2,70.88	-	2,70.88
911- Deduct Recoveries of Overpayments	(-)14.66	-	(-)14.66
<i>Total-80</i>	<u>7,37.16</u>	<u>-</u>	<u>7,37.16</u>
<b>Total-2202</b>	<b><u>44,09,92.18</u></b>	<b><u>1,56,15.77</u></b>	<b><u>45,66,07.95</u></b>
<b>2203- Technical Education-</b>			
001- Direction and Administration	43,79.49	-	43,79.49
112- Enginerring/ Technical Colleges and Institutes	-	4,04.75	4,04.75
<b>Total-2203</b>	<b><u>43,79.49</u></b>	<b><u>4,04.75</u></b>	<b><u>47,84.24</u></b>
<b>2204- Sports and Youth Services-</b>			
001- Direction and Administration	1,70,66.38	-	1,70,66.38
102- Youth Welfare Programmes for Students	4,12.52	-	4,12.52
911- Deduct Recoveries of Overpayments	(-)6.19	-	(-)6.19
<b>Total-2204</b>	<b><u>1,74,72.71</u></b>	<b><u>-</u></b>	<b><u>1,74,72.71</u></b>

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(a) Education, Sports, Art and Culture-(Concl'd.)</b>			
<b>2205- Art and Culture-</b>			
102- Promotion of Art and Culture	9,96.00	-	9,96.00
104- Archives	3,59.22	-	3,59.22
105- Public Libraries	6,14.94	-	6,14.94
<b>Total-2205</b>	<b>19,70.16</b>	<b>-</b>	<b>19,70.16</b>
<b>Total – (a) Education, Sports, Art and Culture</b>	<b>46,48,14.54</b>	<b>1,60,20.52</b>	<b>48,08,35.06</b>
<b>(b) Health and Family Welfare-</b>			
<b>2210- Medical and Public Health-</b>			
<i>01- Urban Health Services-</i>			
<i>Allopathy-</i>			
001- Direction and Administration	1,45,41.64	7.67	1,45,49.31
104- Medical Stores Depots	1,82.01	-	1,82.01
109- School Health Scheme	85.49	-	85.49
110- Hospitals and Dispensaries	3,26,95.69	-	3,26,95.69
200- Other Health Schemes	2,82.61	-	2,82.61
911- Deduct Recoveries of Overpayments	(-)19.75	-	(-)19.75
<i>Total-01</i>	<i>4,77,67.69</i>	<i>7.67</i>	<i>4,77,75.36</i>
<i>02- Urban Health Services-</i>			
<i>Other Systems of Medicine-</i>			
101- Ayurveda	36,05.51	-	36,05.51
103- Unani	1,29.51	-	1,29.51
<i>Total-02</i>	<i>37,35.02</i>	<i>-</i>	<i>37,35.02</i>



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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(b) Health and Family Welfare-(Contd.)</b>			
<b>2210- Medical and Public Health-(Concl'd.)</b>			
<i>03- Rural Health Services-</i>			
<i>Allopathy-</i>			
101- Health Sub-Centres	57,50.07	-	57,50.07
103- Primary Health Centres	1,77,47.02	-	1,77,47.02
110- Hospitals and Dispensaries	1,94,52.23	-	1,94,52.23
800- Other Expenditure	46,00.00	1,37,04.52	1,83,04.52
	<i>Total-03</i>	<u>1,37,04.52</u>	<u>6,12,53.84</u>
<i>05- Medical Education, Training and Research-</i>			
105- Allopathy	5,01,10.18	-	5,01,10.18
	<i>Total-05</i>	<u>5,01,10.18</u>	<u>5,01,10.18</u>
<i>06- Public Health-</i>			
101- Prevention and Control of Diseases	28,20.83	-	28,20.83
102- Prevention of Food Adulteration	1,63.07	-	1,63.07
104- Drug Control	10,47.12	-	10,47.12
107- Public Health Laboratories	3,67.16	-	3,67.16
112- Public Health Education	22.09	-	22.09
200- Other Systems of Medicine	1,88.25	-	1,88.25
800- Other Expenditure	0.06	-	0.06
911- Deduct Recoveries of Overpayments	(-)5.35	-	(-)5.35
	<i>Total-06</i>	<u>46,03.23</u>	<u>46,03.23</u>
	<b>Total-2210</b>	<u><b>1,37,12.19</b></u>	<u><b>16,74,77.63</b></u>

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(b) Health and Family Welfare-(Concl.)</b>			
<b>2211- Family Welfare- (Concl.)</b>			
001- Direction and Administration	6,81.73	63.12	7,44.85
003- Training	31.83	-	31.83
004- Research and Evaluation	-	33.49	33.49
101- Rural Family Welfare Services	9,20.20	3,67.06	12,87.26
102- Urban Family Welfare Services	-	5.54	5.54
104- Transport	10.67	-	10.67
800- Other Expenditure	-	58,72.60	58,72.60
911- Deduct Recoveries of Overpayments	(-)0.12	-	(-)0.12
	<b>Total-2211</b>	<b>63,41.81</b>	<b>79,86.12</b>
	<b>Total-(b)-Health and Family Welfare</b>	<b>2,00,54.00</b>	<b>17,54,63.75</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>			
<b>2215- Water Supply and Sanitation-</b>			
<i>01- Water Supply-</i>			
001- Direction and Administration	5,78,18.50	-	5,78,18.50
	<i>Total-01</i>	-	5,78,18.50
	<b>Total-2215</b>	-	<b>5,78,18.50</b>

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development- (Contd.)</b>			
<b>2216- Housing-</b>			
<i>05- General Pool Accommodation-</i>			
001- Direction and Administration	41,54.59	-	41,54.59
053- Maintenance and Repairs	12,08.56	-	12,08.56
	<i>Total-05</i>	-	53,63.15
<i>07- Other Housing-</i>			
053- Maintenance and Repairs	3,36.21	-	3,36.21
	<i>Total-07</i>	-	3,36.21
	<b>Total-2216</b>	-	<b>56,99.36</b>
<b>2217- Urban Development-</b>			
<i>03- Integrated Development of Small and Medium Towns-</i>			
001- Direction and Administration	5,82.03	-	5,82.03
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	1,84,03.49	-	1,84,03.49
800- Other Expenditure	6.57	-	6.57
911- Deduct Recoveries of Overpayments	(-)0.03	-	(-)0.03
	<i>Total-03</i>	-	1,89,92.06

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development- (Concl.)</b>			
<b>2217- Urban Development-(Concl.)</b>			
<i>05- Other Urban Development Schemes-</i>			
001- Direction and Administration	29,63.80	-	29,63.80
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	1,21,76.08	-	1,21,76.08
<i>Total-05</i>	<u>1,51,39.88</u>	-	<u>1,51,39.88</u>
<i>80- General-</i>			
001- Direction and Administration	9,41.53	-	9,41.53
<i>Total-80</i>	<u>9,41.53</u>	-	<u>9,41.53</u>
<b>Total-2217</b>	<u><b>3,50,73.47</b></u>	-	<u><b>3,50,73.47</b></u>
<b>Total-(c)- Water Supply, Sanitation, Housing and Urban Development</b>	<u><b>9,85,91.33</b></u>	-	<u><b>9,85,91.33</b></u>
<b>(d) Information and Broadcasting-</b>			
<b>2220- Information and Publicity-</b>			
<i>60- Others-</i>			
001- Direction and Administration	4,17.86	-	4,17.86
101- Advertising and Visual Publicity	29,02.65	-	29,02.65

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(d) Information and Broadcasting-(Concl.)</b>			
<b>2220- Information and Publicity-(Concl.)</b>			
<i>60- Others- (Concl.)</i>			
102- Information Centres	5,31.15	-	5,31.15
106- Field Publicity	2,19.63	-	2,19.63
109- Photo Services	50.78	-	50.78
911- Deduct Recoveries of Overpayments	(-)2.94	-	(-)2.94
	<i>Total-60</i>	-	41,19.13
	<b>Total-2220</b>	-	<b>41,19.13</b>
	<b>Total-(d)-Information and Broadcasting</b>	-	<b>41,19.13</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>			
<b>2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and</b>			
<b>Minorities-</b>			
<i>01- Rehabilitation-</i>			
102- Economic Development	-	7.02	7.02
	<i>Total-01</i>	7.02	7.02

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>			
<b>(Concl.)</b>			
<b>2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and</b>			
<b>Minorities-(Concl.)</b>			
<i>02- Welfare of Scheduled Tribes-</i>			
277- Education	-	3,56.39	3,56.39
<i>Total-02</i>	-	3,56.39	3,56.39
<i>03- Welfare of Backward Classes-</i>			
102- Economic Development	51,94.44	-	51,94.44
277- Education	1,49.76	-	1,49.76
911- Deduct Recoveries of Overpayments	(-)46.18	-	(-)46.18
<i>Total-03</i>	52,98.02	-	52,98.02
<i>80- General-</i>			
800- Other Expenditure	1,98.48	-	1,98.48
<i>Total-80</i>	1,98.48	-	1,98.48
<b>Total-2225</b>	<b>54,96.50</b>	<b>3,63.41</b>	<b>58,59.91</b>
<b>Total - (e) -Welfare of Scheduled Castes, Scheduled Tribes and Other Backward</b>			
<b>Classes</b>	<b>54,96.50</b>	<b>3,63.41</b>	<b>58,59.91</b>

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(f) Labour and Labour Welfare-</b>			
<b>2230- Labour and Employment-</b>			
<i>01- Labour-</i>			
001- Direction and Administration	5,19.04	-	5,19.04
101- Industrial Relations	35.85	-	35.85
102- Working Conditions and Safety	1,08.49	-	1,08.49
103- General Labour Welfare	2,26.53	-	2,26.53
	<i>Total-01</i>	-	8,89.91
	8,89.91	-	8,89.91
<i>02- Employment Service-</i>			
001- Direction and Administration	10,29.02	-	10,29.02
	<i>Total-02</i>	-	10,29.02
	10,29.02	-	10,29.02
	<b>Total-2230</b>	-	<b>19,18.93</b> <sup>(A)</sup>
	<b>19,18.93</b>	-	<b>19,18.93</b>
<b>Total - (f) - Labour and Labour Welfare</b>			<b>19,18.93</b>

(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.)**

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(g) Social Welfare and Nutrition-</b>			
<b>2235- Social Security and Welfare-</b>			
<i>01- Rehabilitation-</i>			
001- Direction and Administration	17.11	-	17.11
202- Other Rehabilitation Scheme	2,85.22	-	2,85.22
<i>Total-01</i>	<u>3,02.33</u>	<u>-</u>	<u>3,02.33</u>
<i>02- Social Welfare-</i>			
001- Direction and Administration	21,85.97	47.74	22,33.71
101- Welfare of Handicapped	42.07	-	42.07
102- Child Welfare	32,01.36	21,22.00	53,23.36
103- Women's Welfare	35,14.44	38.86	35,53.30
104- Welfare of Aged, Infirm and Destitute	3,82,55.10	-	3,82,55.10
106- Correctional Services	0.60	-	0.60
800- Other Expenditure	99.91	-	99.91
911- Deduct Recoveries of Overpayments	(-)1.64	-	(-)1.64
<i>Total-02</i>	<u>4,72,97.81</u>	<u>22,08.60</u>	<u>4,95,06.41</u>
<i>03- National Social Assistance Programme-</i>			
102- National Family Benefit Scheme	-	23,35.68	23,35.68
<i>Total-03</i>	<u>-</u>	<u>23,35.68</u>	<u>23,35.68</u>



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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(g) Social Welfare and Nutrition-(Contd.)</b>			
<b>2235- Social Security and Welfare-(Concl'd.)</b>			
<i>60- Other Social Security and Welfare Programmes-</i>			
102- Pension under Social Security Scheme (OAP)	4.60	-	4.60
105- Government Employees Insurance Scheme	8,39.00	-	8,39.00
107- Swatantrata Sainik Samman Pension Scheme	2.27	-	2.27
200- Other Programmes	41.89	-	41.89
800- Other Expenditure	42.46	11.55	54.01
	<i>Total-60</i>	<i>9,30.22</i>	<i>9,41.22</i>
	<b>Total-2235</b>	<b>4,85,30.36</b>	<b>5,30,86.19</b> <sup>(A)</sup>
<b>2236- Nutrition-</b>			
<i>02- Distribution of Nutritious Food and Beverages-</i>			
101- Special Nutrition Programme	63,74.35	2,11,70.90	2,75,45.25
800- Other Expenditure	1,95.10	-	1,95.10
911- Deduct Recoveries of Overpayments	(-)0.02	-	(-)0.02
	<i>Total-02</i>	<i>65,69.43</i>	<i>2,77,40.33</i>
<i>80- General-</i>			
101- Special Nutrition Programme	11,22.60	-	11,22.60
800- Other Expenditure	2,71.29	-	2,71.29
911- Deduct Recoveries of Overpayments	(-)0.69	-	(-)0.69
	<i>Total-80</i>	<i>13,93.20</i>	<i>13,93.20</i>
	<b>Total-2236</b>	<b>2,11,70.90</b>	<b>2,91,33.53</b>

(A) Includes Pension paid to 7.43 lakh pensioners.

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(g) Social Welfare and Nutrition-(Concl.)</b>			
<b>2245- Relief on Account of Natural Calamities-</b>			
<i>02- Floods, Cyclones etc.-</i>			
101- Gratuitous Relief	80,81.61	-	80,81.61
<i>Total-02</i>	80,81.61	-	80,81.61
<i>05- State Disaster Response Fund-</i>			
101- Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	1,08,50.00	-	1,08,50.00 <sup>(A)</sup>
901- Deduct-Amount met from State Disaster Response Fund	(-)80,81.61	-	(-)80,81.61 <sup>(A)</sup>
<i>Total-05</i>	27,68.39	-	27,68.39
<i>80- General-</i>			
001- Direction and Administration	28.99	-	28.99
102- Management of Natural Disasters, Contingency Plans in disaster prone areas	-	44.78	44.78
<i>Total-80</i>	28.99	44.78	73.77
<b>Total-2245</b>	<b>1,08,78.99</b>	<b>44.78</b>	<b>1,09,23.77</b>
<b>Total - (g) - Social Welfare and Nutrition</b>	<b>6,73,71.98</b>	<b>2,57,71.51</b>	<b>9,31,43.49</b>

*(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-1.*

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>B- SOCIAL SERVICES-(Concl'd.)</b>			
<b>(h) Others-</b>			
<b>2250- Other Social Services-</b>			
102- Administration of religious and Charitable Endowments Act	39.73	-	39.73
800- Other Expenditure	83.13	-	83.13
<b>Total-2250</b>	<b>1,22.86</b>	<b>-</b>	<b>1,22.86</b>
<b>2251- Secretariat-Social Services-</b>			
090- Secretariat	14,19.54	-	14,19.54
<b>Total-2251</b>	<b>14,19.54</b>	<b>-</b>	<b>14,19.54</b>
<b>Total-(h)-Others</b>	<b>15,42.40</b>	<b>-</b>	<b>15,42.40</b>
<b>Total-B-Social Services</b>	<b>79,92,64.56</b>	<b>6,22,09.44</b>	<b>86,14,74.00</b> <sup>(Y)</sup>
<b>C- ECONOMIC SERVICES-</b>			
<b>(a) Agriculture and Allied Activities-</b>			
<b>2401- Crop Husbandry-</b>			
001- Direction and Administration	1,09,36.32	-	1,09,36.32
103- Seeds	3,87.63	-	3,87.63
104- Agricultural Farms	8,35.92	-	8,35.92
105- Manures and Fertilizers	1,75.89	-	1,75.89
107- Plant Protection	18,18.42	-	18,18.42

<sup>(Y)</sup> Includes ₹ 57,28,18.02 lakh Salary and ₹ 12,40,51.35 lakh Grants-in-Aid.

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>C- ECONOMIC SERVICES-(Contd.)</b>			
<b>(a) Agriculture and Allied Activities-(Concl'd.)</b>			
<b>2401- Crop Husbandry-(Concl'd.)</b>			
108- Commercial Crops	3,79.90	-	3,79.90
109- Extension and Farmers' Training	19,54..09	-	19,54..09
111- Agricultural Economics and Statistics	19.30	-	19.30
113- Agricultural Engineering	2,69.45	-	2,69.45
119- Horticulture and Vegetable Crops	76,26.28	-	76,26.28
800- Other Expenditure	60.79	77.36	1,38.15
911- Deduct Recoveries of Overpayments	(-)8.26	-	(-)8.26
<b>Total-2401</b>	<b><u>2,44,55.73</u></b>	<b><u>77.36</u></b>	<b><u>2,45,33.09</u></b>
<b>2402- Soil and Water Conservation-</b>			
001- Direction and Administration	19,16.82	-	19,16.82
101- Soil Survey and Testing	6,43.82	-	6,43.82
102- Soil Conservation	14,06.40	-	14,06.40
103- Land Reclamation and Development	13.32	-	13.32
911- Deduct Recoveries of Overpayments	(-)1.38	-	(-)1.38
<b>Total-2402</b>	<b><u>39,78.98</u></b>	<b><u>-</u></b>	<b><u>39,78.98</u></b>
<b>2403- Animal Husbandry-</b>			
001- Direction and Administration	2,70,80.60	-	2,70,80.60
107- Fodder and Feed Development	3,53.88	-	3,53.88
<b>Total-2403</b>	<b><u>2,74,34.48</u></b>	<b><u>-</u></b>	<b><u>2,74,34.48</u></b>

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>C- ECONOMIC SERVICES-(Contd.)</b>			
<b>(a) Agriculture and Allied Activities-(Contd.)</b>			
<b>2405- Fisheries-</b>			
001- Direction and Administration	39,06.89	-	39,06.89
<b>Total-2405</b>	<b>39,06.89</b>	-	<b>39,06.89</b>
<b>2406- Forestry and Wild Life-</b>			
<i>01- Forestry-</i>			
001- Direction and Administration	1,97,59.03	-	1,97,59.03
004- Research	6,25.27	-	6,25.27
070- Communications and Buildings	17.56	-	17.56
101- Forest Conservation, Development and Regeneration	25.68	-	25.68
102- Social and Farm Forestry	1,00,03.98	-	1,00,03.98
105- Forest Produce	2,90.67	-	2,90.67
911- Deduct Recoveries of Overpayments	(-)3.90	-	(-)3.90
<i>Total-01</i>	<i>3,07,18.29</i>	-	<i>3,07,18.29</i>
<i>02- Environmental Forestry and Wild Life-</i>			
001- Direction and Administration	33,77.22	-	33,77.22
110- Wild Life Preservation	21,00.45	-	21,00.45
112- Public Gardens	14,85.07	-	14,85.07
911- Deduct Recoveries of Overpayments	(-)1.34	-	(-)1.34
<i>Total-02</i>	<i>69,61.40</i>	-	<i>69,61.40</i>
<b>Total-2406</b>	<b>3,76,79.69</b>	-	<b>3,76,79.69</b>

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)**
*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
<b>(₹ in lakh)</b>			
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>C- ECONOMIC SERVICES-(Contd.)</b>			
<b>(a) Agriculture and Allied Activities-(Contd.)</b>			
<b>2408- Food, Storage and Warehousing-</b>			
<i>01- Food-</i>			
001- Direction and Administration	68,55.99	-	68,55.99
101- Procurement and Supply	-	5,01.06	5,01.06
<i>Total-01</i>	<i>68,55.99</i>	<i>5,01.06</i>	<i>73,57.05</i>
<i>02- Storage and Warehousing-</i>			
101- Rural Godowns Programme	-	1,90.69	1,90.69
800- Other Expenditure	40.05	-	40.05
<i>Total-02</i>	<i>40.05</i>	<i>1,90.69</i>	<i>2,30.74</i>
<b>Total-2408</b>	<b>68,96.04</b>	<b>6,91.75</b>	<b>75,87.79</b>
<b>2415- Agricultural Research and Education-</b>			
<i>01- Crop Husbandry-</i>			
004- Research	1,83.29	-	1,83.29
<i>Total-01</i>	<i>1,83.29</i>	<i>-</i>	<i>1,83.29</i>
<i>80- General-</i>			
120- Assistance to Other Institutions	2,34,94.00	-	2,34,94.00
<i>Total- 80</i>	<i>2,34,94.00</i>	<i>-</i>	<i>2,34,94.00</i>
<b>Total-2415</b>	<b>2,36,77.29</b>	<b>-</b>	<b>2,36,77.29</b>
<b>2425- Co-operation-</b>			
001- Direction and Administration	14,74.82	-	14,74.82
101- Audit of Co-operatives	4,00.88	-	4,00.88
108- Assistance to other Co-operatives	2,25.00	-	2,25.00
<b>Total-2425</b>	<b>21,00.70</b>	<b>-</b>	<b>21,00.70</b>

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>C- ECONOMIC SERVICES-(Contd.)</b>			
<b>(a) Agriculture and Allied Activities-(Concl.)</b>			
<b>2435- Other Agricultural Programmes-</b>			
<i>01- Marketing and Quality Control-</i>			
101- Marketing Facilities	11,25.00	-	11,25.00
102- Grading and Quality Control Facilities	3,23.47	-	3,23.47
800- Other Expenditure	1,97.89	-	1,97.89
911- Deduct Recoveries of Overpayments	(-)0.14	-	(-)0.14
	<i>Total -01</i>	-	16,46.22
	<b>Total-2435</b>	-	<b>16,46.22</b>
	<b>Total - (a) - Agriculture and Allied Activities</b>	<b>7,69.11</b>	<b>13,25,45.13</b>
<b>(b) Rural Development-</b>			
<b>2501- Special Programmes for Rural Development-</b>			
<i>02- Draught Prone Areas Development Programme</i>			
001- Direction and Administration	17,05.45	6,33.30	23,38.75
800- Other Expenditure	1,01.60	-	1,01.60
911- Deduct Recoveries of Overpayments	(-)0.77	-	(-)0.77
	<i>Total-02</i>	6,33.30	24,39.58
	<b>Total-2501</b>	<b>6,33.30</b>	<b>24,39.58</b>

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>C- ECONOMIC SERVICES-(Contd.)</b>			
<b>(b) Rural Development-</b>			
<b>2515- Other Rural Development Programmes-</b>			
001- Direction and Administration	65,01.74	-	65,01.74
102- Community Development	1,06,04.33	-	1,06,04.33
800- Other Expenditure	33,78.97	-	33,78.97
911- Deduct Recoveries of Overpayments	(-)1.95	-	(-)1.95
	<b>Total-2515</b>	<b>-</b>	<b>2,04,83.09</b>
	<b>Total - (b) - Rural Development</b>	<b>6,33.30</b>	<b>2,29,22.67</b>
<b>(c) Special Areas Programmes-</b>			
<b>2575- Other Special Areas Programmes-</b>			
<i>02- Backward Areas-</i>			
255- Police	-	-	-
	<i>Total-02</i>	<i>-</i>	<i>-</i>
	<b>Total-2575</b>	<b>-</b>	<b>-</b>
	<b>Total-(c)-Special Areas Programmes</b>	<b>-</b>	<b>-</b>



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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>C- ECONOMIC SERVICES-(Contd.)</b>			
<b>(d) Irrigation and Flood Control-</b>			
<b>2700- Major Irrigation-</b>			
<i>01- Major Irrigation Commercial-</i>			
001- Direction and Administration	2,37.86	-	2,37.86
601- Ranbir Canal	71.99	-	71.99
602- Partap Canal	12.98	-	12.98
603- Kathua Feeder Canal	8.99	-	8.99
<i>Total -01</i>	<u>3,31.82</u>	<u>-</u>	<u>3,31.82</u>
<b>Total-2700</b>	<b><u>3,31.82</u></b>	<b><u>-</u></b>	<b><u>3,31.82</u></b>
<b>2701- Medium Irrigation-</b>			
<i>04- Medium Irrigation- Non Commercial-</i>			
001- Direction and Administration	22,39.03	-	22,39.03
612- Tawi Lift Irrigation	3,80.31	-	3,80.31
<i>Total-04</i>	<u>26,19.34</u>	<u>-</u>	<u>26,19.34</u>
<i>80- General-</i>			
001- Direction and Administration	1,01.20	-	1,01.20
<i>Total-80</i>	<u>1,01.20</u>	<u>-</u>	<u>1,01.20</u>
<b>Total 2701</b>	<b><u>27,20.54</u></b>	<b><u>-</u></b>	<b><u>27,20.54</u></b>

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>C- ECONOMIC SERVICES-(Contd.)</b>			
<b>(d) Irrigation and Flood Control-(Concl.)</b>			
<b>2702- Minor Irrigation-</b>			
<i>80- General-</i>			
001- Direction and Administration	1,61,86.44	-	1,61,86.44
<i>Total-80</i>	<u>1,61,86.44</u>	<u>-</u>	<u>1,61,86.44</u>
<b>Total-2702</b>	<b><u>1,61,86.44</u></b>	<b><u>-</u></b>	<b><u>1,61,86.44</u></b>
<b>2705- Command Area Development-</b>			
602- Command Areas Kashmir	3,27.53	-	3,27.53
603- Command Areas Jammu	10,00.81	-	10,00.81
800- Other Expenditure	1,24.17	-	1,24.17
<b>Total-2705</b>	<b><u>14,52.51</u></b>	<b><u>-</u></b>	<b><u>14,52.51</u></b>
<b>2711- Flood Control and Drainage-</b>			
<i>01- Flood Control-</i>			
001- Direction and Administration	46,52.11	-	46,52.11
<i>Total-01</i>	<u>46,52.11</u>	<u>-</u>	<u>46,52.11</u>
<b>Total- 2711</b>	<b><u>46,52.11</u></b>	<b><u>-</u></b>	<b><u>46,52.11</u></b>
<b>Total-(d)-Irrigation and Flood Control</b>	<b><u>2,53,43.43</u></b>	<b><u>-</u></b>	<b><u>2,53,43.43</u></b>

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>C- ECONOMIC SERVICES-(Contd.)</b>			
<b>(e) Energy-</b>			
<b>2801- Power-</b>			
<i>01- Hydel Generation-</i>			
101- Purchase of Power	18,57,22.35	-	18,57,22.35
<i>Total-01</i>	<u>18,57,22.35</u>	<u>-</u>	<u>18,57,22.35</u>
<i>05- Transmission and Distribution-</i>			
001- Direction and Administration	5,36,22.10	-	5,36,22.10
602- Transmission Line, Sopore	65.15	-	65.15
603- Transmission Line, Bemina, Srinagar	60.66	-	60.66
604- Transmission Line, Janipur	68.42	-	68.42
605- Transmission Line, Gladni	62.63	-	62.63
606- Transmission Line, Udampur	94.50	-	94.5
607- Transmission Line, Pampore	1,06.42	-	1,06.42
609- Load Despatch MT Jammu	16.01	-	16.01
610- Load Despatch MT Srinagar	29.43	-	29.42
911- Deduct Recoveries of Overpayments	(-)22.59	-	(-)22.59
<i>Total-05</i>	<u>5,41,02.73</u>	<u>-</u>	<u>5,41,02.73</u>
<i>06- Rural Electrification-</i>			
001- Direction and Administration	2,87.52	-	2,87.52

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>C- ECONOMIC SERVICES-(Contd.)</b>			
<b>(e) Energy-(Contd.)</b>			
<b>2801- Power-(Contd.)</b>			
<i>06- Rural Electrification- (Contd.)</i>			
611- Rural Electrification, Jammu	8,83.78	-	8,83.78
612- Rural Electrification ,Kathua	2,59.59	-	2,59.59
613- Rural Electrification, Poonch	97.52	-	97.52
614- Rural Electrification, Rajouri	2,24.49	-	2,24.49
615- Rural Electrification, Udhampur	3,03.84	-	3,03.84
616- Rural Electrification, Batote	56.62	-	56.62
617- Rural Electrification, Doda	96.44	-	96.44
618- Rural Electrification, Srinagar	9,61.26	-	9,61.26
619- Rural Electrification, Anantnag	1,52.01	-	1,52.01
620- Rural Electrification, Awantipora	1,01.96	-	1,01.96
621- Rural Electrification,Pulwama	2,02.60	-	2,02.60
622- Rural Electrification, Baramulla	1,38.61	-	1,38.61
623- Rural Electrification,Budgam	1,61.86	-	1,61.86
624- Rural Electrification, Handwara	1,63.45	-	1,63.45
625- Rural Electrification, Kulgam	1,14.22	-	1,14.22
626- Rural Electrification, Sumbal	67.89	-	67.89
627- Rural Electrification, Sopore	3,05.39	-	3,05.39

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>C- ECONOMIC SERVICES-(Contd.)</b>			
<b>(e) Energy-(Concl.)</b>			
<b>2801- Power-(Concl.)</b>			
<i>06- Rural Electrification- (Concl.)</i>			
628- Rural Electrification, Bijbehara	2,07.97	-	2,07.97
629- Rural Electrification, Ganderbal	1,72.58	-	1,72.58
630- Rural Electrification, Vijaypur	1,02.49	-	1,02.49
633- Rural Electrification, Kishtwar	81.14	-	81.14
911- Deduct Recoveries of Overpayments	(-)0.03		(-)0.03
<i>Total-06</i>	<u>51,43.20</u>	<u>-</u>	<u>51,43.20</u>
<i>80- General-</i>			
001- Direction and Administration	1,11.77	-	1,11.77
004- Research and Development	40.52	-	40.52
005- Investigation	3,39.01	-	3,39.01
052- Machinery and Equipment	1.57	-	1.57
<i>Total -80</i>	<u>4,92.87</u>	<u>-</u>	<u>4,92.87</u>
<b>Total-2801</b>	<b><u>24,54,61.15</u></b>	<b><u>-</u></b>	<b><u>24,54,61.15</u></b>
<b>Total-(e)-Energy</b>	<b><u>24,54,61.15</u></b>	<b><u>-</u></b>	<b><u>24,54,61.15</u></b>

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>C- ECONOMIC SERVICES-(Contd.)</b>			
<b>(f)- Industry and Minerals-</b>			
<b>2851- Village and Small Industries-</b>			
001- Direction and Administration	3,33.46	-	3,33.46
003- Training	3,00.00	-	3,00.00
004- Research and Development	4,03.21	-	4,03.21
101- Industrial Estates	80.23	-	80.23
102- Small Scale Industries	24,15.47	-	24,15.47
103- Handloom Industries	10,51.89	-	10,51.89
104- Handicraft Industries	51,12.49	-	51,12.49
105- Khadi and Village Industries	13,40.00	-	13,40.00
107- Sericulture Industries	39,89.15	-	39,89.15
800- Other Expenditure	(-)7.40	-	(-)7.40
<b>Total-2851</b>	<b>1,50,18.50</b>	-	<b>1,50,18.50</b>
<b>2853- Non-Ferrous Mining and Metallurgical Industries-</b>			
<i>02- Regulation and Development of Mines-</i>			
001- Direction and Administration	23,63.02	-	23,63.02
<i>Total-02</i>	23,63.02	-	23,63.02
<b>Total-2853</b>	<b>23,63.02</b>	-	<b>23,63.02</b>
<b>Total - (f) - Industry and Minerals</b>	<b>1,73,81.52</b>	-	<b>1,73,81.52</b>

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>C- ECONOMIC SERVICES-(Contd.)</b>			
<b>(g) Transport-</b>			
<b>3054- Roads and Bridges -</b>			
<i>80- General-</i>			
001- Direction and Administration	58,01.92	-	58,01.92
797- Transfers to/ from Reserve Fund/ Deposit Account	49,48.00	-	49,48.00 <sup>(A)</sup>
<i>Total-80</i>	<u>1,07,49.92</u>	<u>-</u>	<u>1,07,49.92</u>
<b>Total-3054</b>	<b><u>1,07,49.92</u></b>	<b><u>-</u></b>	<b><u>1,07,49.92</u></b>
<b>Total-(g)-Transport</b>	<b><u>1,07,49.92</u></b>	<b><u>-</u></b>	<b><u>1,07,49.92</u></b>
<b>(i) Science, Technology and Environment-</b>			
<b>3435- Ecology and Environment-</b>			
<i>04- Prevention and Control of Pollution-</i>			
103- Prevention of Air and Water Pollution	12,17.92	-	12,17.92
800- Other Expenditure	4,66.64	-	4,66.64
<i>Total-04</i>	<u>16,84.56</u>	<u>-</u>	<u>16,84.56</u>
<b>Total-3435</b>	<b><u>16,84.56</u></b>	<b><u>-</u></b>	<b><u>16,84.56</u></b> <sup>(B)</sup>
<b>Total - (i) - Science, Technology and Environment</b>	<b><u>16,84.56</u></b>	<b><u>-</u></b>	<b><u>16,84.56</u></b>

(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) Please refer para 3 (xiii) and "Annexure 'A' to Notes to Accounts" Volume-I.

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>C- ECONOMIC SERVICES-(Contd.)</b>			
<b>(j) General Economic Services-</b>			
<b>3451- Secretariat- Economic Services-</b>			
090- Secretariat	27,34.89	-	27,34.89
911- Deduct Recoveries of Overpayments	<i>(-)0.12</i>	-	<i>(-)0.12</i>
	<b>Total-3451</b>	-	<b>27,34.77</b>
<b>3452- Tourism-</b>			
<i>01- Tourist Infrastructure-</i>			
101- Tourist Centre	4,09.76	-	4,09.76
102- Tourist Accomodation	6,39.13	-	6,39.13
800- Other Expenditure	39,70.07	-	39,70.07
911- Deduct Recoveries of Overpayments	<i>(-)7,90.50</i>	-	<i>(-)7,90.50</i>
	<i>Total-01</i>	-	<i>42,28.46</i>
<i>80- General-</i>			
001- Direction and Administration	42,45.11	-	42,45.11
104- Promotion and Publicity	1,74.31	-	1,74.31
800- Other Expenditure	9,83.02	-	9,83.02
	<i>Total-80</i>	-	<i>54,02.44</i>
	<b>Total-3452</b>	-	<b>96,30.90</b>



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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>C- ECONOMIC SERVICES-(Contd.)</b>			
<b>(j) General Economic Services-(Contd.)</b>			
<b>3454- Census Survey and Statistics-</b>			
<i>01- Census-</i>			
001- Direction and Administration	1,52.57	-	1,52.57
<i>Total-01</i>	<u>1,52.57</u>	<u>-</u>	<u>1,52.57</u>
<i>02- Surveys and Statistics-</i>			
110- Gazetter and Statistical Memoirs	41.37	-	41.37
112- Economic Advice and Statistics	23,01.53	-	23,01.53
201- National Sample Survey Organisation	3,42.50	-	3,42.50
205- State Statistical Agency	2,30.84	-	2,30.84
800- Other Expenditure	7.26	-	7.26
<i>Total-02</i>	<u>29,23.50</u>	<u>-</u>	<u>29,23.50</u>
<b>Total-3454</b>	<b>30,76.07</b>	<b>-</b>	<b>30,76.07</b>

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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Concl.)</b>			
<b>C- ECONOMIC SERVICES-(Concl.)</b>			
<b>(j) General Economic Services-(Concl.)</b>			
<b>3475- Other General Economic Services-</b>			
106- Regulation of Weights and Measures	4,57.34	-	4,57.34
115- Financial Support for Infrastructure Development	10.00	-	10.00
800- Other Expenditure	-	96.90	96.90
<b>Total-3475</b>	<b>4,67.34</b>	<b>96.90</b>	<b>5,64.24</b>
<b>Total-(j)-General Economic Services</b>	<b>1,59,09.08</b>	<b>96.90</b>	<b>1,60,05.98</b>
<b>Total-C-Economic Services</b>	<b>47,05,95.04</b>	<b>14,99.31</b>	<b>47,20,94.35</b> <sup>(Z)</sup>
<b>Total-Expenditure Heads</b>	<b>1,95,24,78.31</b>	<b>6,37,95.69</b>	<b>2,27,19,43.33</b>
<b>(Revenue Account)</b>	<b>25,56,69.33</b>		
<b>Salaries</b>	<b>1,06,01,63.17</b>	<b>84,08.37</b>	<b>1,07,07,38.08</b>
	<b>21,66.54</b>		
<b>Subsidies</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants-in-Aid</b>	<b>36,31,27.17</b>	<b>3,35,68.33</b>	<b>39,66,95.50</b>

<sup>(Z)</sup> Includes ₹ 16,61,50.89 lakh Salary, and ₹ 26,95,82.10 lakh Grants-in-Aid.



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

<b>EXPLANATORY NOTE TO STATEMENT NO. 15-(Concl.)</b>								
<b>Annexure "B" to Statement No. 15</b>								
<b>Release of Funds for various Major Schemes for the period from 31 October 2019 to 31 March 2020(A)</b>								
<b>Name of the Scheme</b>	<b>Amount Released by GOI</b>	<b>Central share actually released by UT Govt.</b>	<b>Deficit (-) Excess (+)</b>	<b>UT share as per funding pattern</b>	<b>UT share released</b>	<b>Deficit (-) Excess (+)</b>	<b>Total release</b>	<b>Expenditure</b>
<b>(₹ in lakh)</b>								

(A) Information awaited from UT Government (October 2020).

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
<b>4047- Capital Outlay on Other Fiscal Services-</b>							
	039- State Excise	4,07.12	-	-	-	-	-
	<b>Total-4047</b>	<b>4,07.12</b>	-	-	-	-	<b>4,07.12</b>
<b>4055- Capital Outlay on Police-</b>							
	117- Internal Security	1,44,29.18	-	-	-	-	-
	207- State Police	11,80,48.57	-	1,77,17.50	33,61.96	2,10,79.46	2,10,79.46
	800- Other Expenditure	32,09.38	-	-	-	-	-
	<b>Total-4055</b>	<b>13,56,87.13</b>	-	1,77,17.50	33,61.96	2,10,79.46	2,10,79.46
<b>4058- Capital Outlay on Stationery and Printing-</b>							
	001- Direction and Administration	97.60	-	-	-	-	-
	103- Government Presses	29,88.77	-	2,18.33	-	2,18.33	2,18.33
	800- Other Expenditure	4,09.29	-	-	-	-	-
	<b>Total-4058</b>	<b>34,95.66</b>	-	2,18.33	-	2,18.33	2,18.33

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Contd.)</b>							
<b>4059- Capital Outlay on Public Works-</b>							
<i>01- Office Buildings-</i>							
	001- Direction and Administration	17,44,40.11	-	1,80,46.76	92,95.74	2,73,42.50	2,73,42.50
	051- Construction	2,80,29.84	-	-	-	-	<b>17,44,40.11</b>
	052- Machinery and Equipment	10,93.61	-	-	-	-	<b>2,80,29.84</b>
	201- Acquisition of Land	2.85	-	-	-	-	-
	799- Suspense	0.12	-	-	-	-	<b>10,93.61</b>
	800- Other Expenditure	2,55,11.73	-	-	-	-	-
	<i>Total-01</i>	<u>22,90,78.26</u>	<u>-</u>	<u>1,80,46.76</u>	<u>92,95.74</u>	<u>2,73,42.50</u>	<u>2,73,42.50</u>
							<b>22,90,78.26</b>
<i>60- Other Buildings-</i>							
	051- Construction	9,58.87	-	-	-	-	-
	117- Internal Security	2,52.15	-	-	-	-	<b>9,58.87</b>
	800- Other Expenditure	36,38,90.55	-	1,08,73.21	-	1,08,73.21	-
	<i>Total-60</i>	<u>36,51,01.57</u>	<u>-</u>	<u>1,08,73.21</u>	<u>-</u>	<u>1,08,73.21</u>	<u>1,08,73.21</u>
							<b>36,38,90.55</b>
							<b>36,51,10.57</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Contd.)</b>							
<b>4059- Capital outlay on Public Works- (Concl'd.)</b>							
<i>80- General-</i>							
	001- Direction and Administration	44,01.32	-	-	-	-	-
							<b>44,01.32</b>
	051- Construction	18,83.58	-	-	-	-	-
							<b>18,83.58</b>
	052- Machinery and Equipment	4,10.64	-	-	-	-	-
							<b>4,10.64</b>
	201- Acquisition of Land	81,51.65	-	2,14.36	-	2,14.36	2,14.36
							<b>81,51.65</b>
	800- Other Expenditure	63,05.66	-	62,91.28	-	62,91.28	62,91.28
							<b>63,05.66</b>
	<i>Total-80</i>	<u>2,11,52.85</u>	<u>-</u>	<u>65,05.64</u>	<u>-</u>	<u>65,05.64</u>	<u>65,05.64</u>
	<b>Total-4059</b>	<b>61,53,32.68</b>	<b>-</b>	<b>3,54,25.61</b>	<b>92,95.74</b>	<b>4,47,21.35</b>	<b>4,47,21.35</b>
							<b>61,53,32.68</b>
<b>4070- Capital Outlay on other Administrative Services-</b>							
	003- Training	57.71	-	-	-	-	-
							<b>57.71</b>
	800- Other Expenditure	1,03,80.47	-	4,14.38	-	4,14.38	4,14.38
							<b>1,03,80.47</b>
	<b>Total-4070</b>	<u>1,04,38.18</u>	<u>-</u>	<u>4,14.38</u>	<u>-</u>	<u>4,14.38</u>	<u>4,14.38</u>
							<b>1,04,38.18</b>









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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture-(Concl.)</b>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-(Concl.)</b>							
<i>04- Art and Culture- (Concl.)</i>							
911- Deduct Recoveries of Overpayments		(-)4.65	-	-	-	-	
	<i>Total-04</i>	1,35,87.85	-	5,92.22	-	5,92.22	
	<b>Total-4202</b>	<b>69,82,52.70</b>	-	2,13,56.85	33,26.58	2,46,83.43	
	<b>Total-(a)-Capital Account of Education, Sports, Art and Culture</b>	<b>69,82,52.70</b>	-	2,13,56.85	33,26.58	2,46,83.43	
<b>(b) Capital Account of Health and Family Welfare-</b>							
<b>4210- Capital Outlay on Medical and Public Health-</b>							
<i>01- Urban Health Services-</i>							
109- School Health Schemes		70.02	-	-	-	-	
						<b>70.02</b>	
110- Hospital and Dispensaries		1,19,50.31	-	-	-	-	
						<b>1,19,50.31</b>	
200- Other Health Schemes		43,89.42	-	20,09.80	-	20,09.80	
						<b>43,89.42</b>	
800- Other Expenditure		36,26,88.22	-	1,27,74.53	-	1,27,74.53	
						<b>36,26,88.22</b>	
	<i>Total-01</i>	37,90,97.97	-	1,47,84.33	-	1,47,84.33	
						<b>37,90,97.97</b>	

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(b) Capital Account of Health and Family Welfare-(Contd.)</b>							
<b>4210- Capital Outlay on Medical and Public Health-(Contd.)</b>							
<i>02- Rural Health Services-</i>							
101-	Health Sub-Centres	7,47.29	-	-	-	-	-
							<b>7,47.29</b>
102-	Subsidiary Health-Centres	80.31	-	-	-	-	-
							<b>80.31</b>
103-	Primary Health Centres	3,23,42.78	-	37.08	-	37.08	37.08
							<b>3,23,42.78</b>
104-	Community Health Centres	4.37	-	-	-	-	-
							<b>4.37</b>
110-	Hospitals and Dispensaries	21,19.50	-	-	-	-	-
							<b>21,19.50</b>
796-	Tribal Area Sub Plan	0.33	-	-	-	-	-
							<b>0.33</b>
800-	Other Expenditure	38,34.70	-	-	63,88.50	63,88.50	63,88.50
							<b>38,34.70</b>
	<i>Total-02</i>	3,91,29.28	-	37.08	63,88.50	64,25.58	64,25.58
							<b>3,91,29.28</b>
<i>03- Medical Education Training and Research-</i>							
101-	Ayurveda	1.00	-	-	-	-	-
							<b>1.00</b>

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

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(b) Capital Account of Health and Family Welfare-(Contd.)</b>							
<b>4210- Capital Outlay on Medical and Public Health- (Contd.)</b>							
<i>03- Medical Education Training and Research- (Concl'd.)</i>							
105-	Allopathy	5,93,73.40	-	23,55.69	1,24,86.76	1,48,42.45	1,48,42.45
							<b>5,93,73.40</b>
200-	Other Systems	9,55.62	-	-	31,63.23	31,63.23	31,63.23
							<b>9,55.62</b>
	<i>Total-03</i>	6,03,30.02	-	23,55.69	1,56,49.99	1,80,05.68	1,80,05.68
							<b>6,03,30.02</b>
<i>04- Public Health-</i>							
101-	Prevention and Control of Diseases	31,03.00	-	-	4,05.54	4,05.54	4,05.54
							<b>31,03.00</b>
106-	Manufacture of Sera/ Vaccine	70.37	-	-	-	-	-
							<b>70.37</b>
107-	Public Health Laboratories	23,17.55	-	-	2.96	2.96	2.96
							<b>23,17.55</b>
112-	Public Health Education	8,64.53	-	-	-	-	-
							<b>8,64.53</b>
200-	Other Programmes	12,10.29	-	-	-	-	-
							<b>12,10.29</b>
	<i>Total-04</i>	75,65.74	-	-	4,08.50	4,08.50	4,08.50
							<b>75,65.74</b>

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

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(b) Capital Account of Health and Family Welfare-(Concl'd.)</b>							
<b>4210- Capital Outlay on Medical and Public Health- (Concl'd.)</b>							
80- General-							
	800- Other Expenditure	44,98.71	-	-	-	-	-
	<i>Total-80</i>	44,98.71	-	-	-	-	<b>44,98.71</b>
	<b>Total-4210</b>	<b>49,06,21.72</b>	-	1,71,77.10	2,24,46.99	3,96,24.09 §	3,96,24.09
							<b>49,06,21.72</b>
<b>4211- Capital Outlay on Family Welfare-</b>							
	101- Rural Family Welfare Services	1,07.15	-	-	-	-	-
							<b>1,07.15</b>
	102- Urban Family Welfare Services	1,08.96	-	-	-	-	-
							<b>1,08.96</b>
	800- Other Expenditure	5,80.93	-	-	-	-	-
							<b>5,80.93</b>
	<b>Total-4211</b>	<b>7,97.04</b>	-	-	-	-	-
							<b>7,97.04</b>
	<b>Total-(b)- Capital Account of Health and Family Welfare</b>	<b>49,14,18.76</b>	-	1,71,77.10	2,24,46.99	3,96,24.09	3,96,24.09
							<b>49,14,18.76</b>

§ Includes ₹ 31,63.23 lakh expenditure on Grants-in-Aid.

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

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

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>EXPENDITURE HEADS -</b>							<b>(₹ in lakh)</b>
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>							
<b>4215- Capital Outlay on Water Supply and Sanitation-(Contld.)</b>							
102- Rural Water Supply-(Conclld.)							
01- Water Supply- (Contd.)							
	National Rural Drinking Water Programme (Kashmir)	2,49,64.69	-	-	1,15,53.62	1,15,53.62	1,15,53.62
	Improvement of Urban Water Supply Jammu Division	11,29,89.39	-	66,76.48	-	66,76.48	66,76.48
	National Rural Drinking Water Programme (Jammu)	2,99,55.91	-	-	1,47,19.32	1,47,19.32	1,47,19.32
	Water Supply Jammu Kandi Area	13,54.70	-	-	-	-	-
	Accelerrated Water Supply Scheme	4,37,05.76	-	-	-	-	-
	Suspense	(-)1,70.34	-	-	-	-	-
	Works/ Projects having no expenditure during last five years	35,55,76.29	-	-	-	-	-
	<b>Total-102</b>	<b>73,57,79.45</b>	<b>-</b>	<b>1,02,40.61</b>	<b>2,62,72.94</b>	<b>3,65,13.55</b>	<b>3,65,13.55</b>
							<b>73,57,79.45</b>



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>							
<b>4215- Capital Outlay on Water Supply and Sanitation-(Concl.)</b>							
<i>01- Water Supply- (Concl.)</i>							
	800- Other Expenditure	53,80.19	-	-	-	-	-
	<i>Total-01</i>	<u>78,05,44.82</u>	-	<u>1,02,40.61</u>	<u>2,62,72.94</u>	<u>3,65,13.55</u>	<u>53,80.19</u> <u>3,65,13.55</u>
							<b>78,05,44.82</b>
<i>02- Sewerage and Sanitation-</i>							
	101- Urban Sanitation Services	7,85.84	-	-	-	-	-
	102- Rural Sanitation Services	12,12.01	-	-	-	-	-
	106- Sewerage Services	1,12,75.22	-	-	-	-	-
	800- Other Expenditure	8,58.31	-	-	-	-	-
	<i>Total-02</i>	<u>1,41,31.38</u>	-	-	-	-	<u>7,85.84</u> <u>12,12.01</u> <u>1,12,75.22</u> <u>8,58.31</u>
							<b>1,41,31.38</b>
	<b>Total-4215</b>	<b><u>79,46,76.20</u></b>	-	<u>1,02,40.61</u>	<u>2,62,72.94</u>	<u>3,65,13.55</u>	<u>3,65,13.55</u> <b><u>79,46,76.20</u></b>



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>							
<b>4216- Capital Outlay on Housing-(Concl.)</b>							
<i>80- General-</i>							
	001- Direction and Administration	1,88.72	-	-	-	-	-
							<b>1,88.72</b>
	191- Investments in Housing Corporations	3.00	-	-	-	-	-
							<b>3.00</b>
	201- Investments in Housing Boards	1,49.75	-	-	-	-	-
							<b>1,49.75</b>
	800- Other Expenditure	10,01.23	-	-	3,22.91	3,22.91	3,22.91
							<b>10,01.23</b>
	<i>Total-80</i>	<u>13,42.70</u>	<u>-</u>	<u>-</u>	<u>3,22.91</u>	<u>3,22.91</u>	<u>3,22.91</u>
							<b>13,42.70</b>
	<b>Total-4216</b>	<b><u>3,74,07.10</u></b>	<b><u>-</u></b>	<b><u>2,00.00</u></b>	<b><u>3,22.91</u></b>	<b><u>5,22.91</u></b>	<b><u>5,22.91</u></b>
							<b>3,74,07.10</b>
<b>4217- Capital Outlay on Urban Development-</b>							
<i>01- State Capital Development-</i>							
	001- Direction and Administration	18.05	-	-	-	-	-
							<b>18.05</b>
	050- Land	1.21	-	-	-	-	-
							<b>1.21</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>							
<b>4217- Capital Outlay on Urban Development-(Contd)</b>							
<i>01- State Capital Development- (Concl'd.)</i>							
051- Construction		42.12	-	-	6,00.00	6,00.00	6,00.00
							<b>42.12</b>
052- Machinery and Equipment		1,37.51	-	-	-	-	-
							<b>1,37.51</b>
191- Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.		8,07.04	-	-	-	-	-
							<b>8,07.04</b>
800- Other Expenditure		73.76	-	-	-	-	-
							<b>73.76</b>
	<i>Total-01</i>	<u>10,79.69</u>	<u>-</u>	<u>-</u>	<u>6,00.00</u>	<u>6,00.00</u>	<u>6,00.00</u>
							<b>10,79.69</b>
<i>03- Integrated Development of Small and Medium Towns-</i>							
051- Construction		5,28,33.39	-	1,81,08.79	-	1,81,08.79	1,81,08.79
							<b>5,28,33.39</b>
191- Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.		55,67.34	-	-	-	-	-
							<b>55,67.34</b>
800- Other Expenditure		43,81,59.98	-	-	1,59,05.54	1,59,05.54	1,59,05.54
							<b>43,81,59.98</b>
	<i>Total-03</i>	<u>49,65,60.71</u>	<u>-</u>	<u>1,81,08.79</u>	<u>1,59,05.54</u>	<u>3,40,14.33</u>	<u>3,40,14.33</u>
							<b>49,65,60.71</b>



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Concl'd.)</b>							
<b>4217- Capital Outlay on Urban Development-(Concl'd.)</b>							
	<b>Total-4217</b>	<b>49,94,89.56</b>	-	1,81,08.79	1,65,05.54	3,46,14.33	3,46,14.33
							<b>49,94,89.56</b>
	<b>Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,33,15,72.86</b>	-	2,85,49.40	4,31,01.39	7,16,50.79	7,16,50.79
							<b>1,33,15,72.86</b>
<b>(d) Capital Outlay on Information and Broadcasting-</b>							
<b>4220- Capital Outlay on Information and Publicity-</b>							
<i>60- Others-</i>							
<i>800- Other Expenditure</i>							
		33,49.14	-	34.80	-	34.80	34.80
	<i>Total-60</i>	33,49.14	-	34.80	-	34.80	34.80
							<b>33,49.14</b>
	<b>Total-4220</b>	<b>33,49.14</b>	-	34.80	-	34.80	34.80
							<b>33,49.14</b>
	<b>Total-(d)-Capital Account of Information and Broadcasting</b>	<b>33,49.14</b>	-	34.80	-	34.80	34.80
							<b>33,49.14</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>							
<i>01- Welfare of Scheduled Castes-</i>							
102- Economic Development		77.55	-	-	-	-	-
							<b>77.55</b>
793- Special Central Assistance for Scheduled Caste Component Plan		58.56	-	-	-	-	-
							<b>58.56</b>
800- Other Expenditure		3,13.34	-	-	38.83	38.83	38.83
							<b>3,13.34</b>
	<i>Total-01</i>	4,49.45	-	-	38.83	38.83	<b>4,49.45</b>
<i>02- Welfare of Scheduled Tribes-</i>							
102- Economic Development		1.54	-	-	-	-	-
							<b>1.54</b>
277- Education		61.83	-	-	-	-	-
							<b>61.83</b>
283- Housing		7.53	-	-	-	-	-
							<b>7.53</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)</b>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Contd.)</b>							
<i>02- Welfare of Scheduled Tribes- (Concl'd.)</i>							
794- Special Central Assistance for Tribal Sub Plan		1,21.21	-	-	-	-	-
							<b>1,21.21</b>
800- Other Expenditure		2,75,09.54	-	2,30.56	13,67.66	15,98.22	15,98.22
							<b>2,75,09.54</b>
	<i>Total-02</i>	2,77,01.65	-	2,30.56	13,67.66	15,98.22	15,98.22
							<b>2,77,01.65</b>
<i>03- Welfare of Backward Classes-</i>							
102- Economic Development		3,09.95	-	-	-	-	-
							<b>3,09.95</b>
283- Housing		3.00	-	-	-	-	-
							<b>3.00</b>
800- Other Expenditure		3,67.76	-	-	-	-	-
							<b>3,67.76</b>
	<i>Total-03</i>	6,80.71	-	-	-	-	-
							<b>6,80.71</b>



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl'd.)</b>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Concl'd.)</b>							
<i>80- 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	-	-	-	-	-
							<b>5,10.00</b>
796-	Tribal area Sub Plan	92.62	-	-	-	-	-
							<b>92.62</b>
800-	Other Expenditure	11,03.49	-	-	-	-	-
							<b>11,03.49</b>
	<i>Total-80</i>	17,06.11	-	-	-	-	-
							<b>17,06.11</b>
	<b>Total-4225</b>	<b>3,05,37.92</b>		2,30.56	14,06.49	16,37.05	16,37.05
							<b>3,05,37.92</b>
	<b>Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>3,05,37.92</b>	-	2,30.56	14,06.49	16,37.05	16,37.05
							<b>3,05,37.92</b>

§ Includes ₹ 38.83 lakh expenditure on Grants-in-Aid.



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(g) Capital Account of Social Welfare and Nutrition-(Contd.)</b>							
<b>4235- Capital Outlay on Social Security and Welfare-(Contd.)</b>							
<i>02- Social Welfare- (Concl'd.)</i>							
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	-	-	-	-	-
							<b>7,79.81</b>
	(ii)- Investment in Jammu and Kashmir Women's Development Corporation Limited	18,26.63	-	1,22.69	-	1,22.69	1,22.69
				<b>18,26.63</b>			<b>18,26.63</b>
	Total-190	26,06.44	-	1,22.69	-	1,22.69	1,22.69
				<b>26,06.44</b>			<b>26,06.44</b>
	796- Tribal Area Sub Plan	66.44	-	-	-	-	-
							<b>66.44</b>
	800- Other Expenditure	20,97.15	-	-	-	-	-
				<b>20,97.15</b>			<b>20,97.15</b>
	Total-02	6,23,43.23	-	1,30.68	-	1,30.68	1,30.68
				<b>6,23,43.23</b>			<b>6,23,43.23</b>
<i>60- Other Social Security and Welfare Programmes-</i>							
	800- Other Expenditure- Sugar- Gross Expenditure	16,27,93.53	-	35,80.06	-	35,80.06	35,80.06
				<b>16,27,93.53</b>			<b>16,27,93.53</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(g) Capital Account of Social Welfare and Nutrition-(Contd.)</b>							
<b>4235- Capital Outlay on Social Security and Welfare-(Contd.)</b>							
<i>60- Other Social Security and Welfare Programmes-(Contd.)</i>							
800- Other Expenditure-(Contd.)							
Sugar-							
	Deduct-Receipts and Recoveries	(-)12,75,48.24	-	-	-	-	-
	Net Expenditure	3,52,45.29	-	35,80.06	-	35,80.06	35,80.06
							<b>3,52,45.29</b>
	Kerosene Oil-						
	Gross Expenditure	85,64.23	-	-	-	-	-
	Deduct-Receipts and Recoveries	(-)94,74.71	-	-	-	-	-
	Net Expenditure	(-)9,10.48	-	-	-	-	-
							<b>(-)9,10.48</b>
	Hard Coke-						
	Gross Expenditure	8,20.43	-	-	-	-	-
	Deduct-Receipts and Recoveries	(-)7,14.31	-	-	-	-	-
	Net Expenditure	1,06.12	-	-	-	-	-
							<b>1,06.12</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(g) Capital Account of Social Welfare and Nutrition-(Contd.)</b>							
<b>4235- Capital Outlay on Social Security and Welfare-(Concl.)</b>							
<i>60- Other Social Security and Welfare Programmes- (Concl.)</i>							
800- Other Expenditure-(Concl.)							
Other Expenditure-							
Gross Expenditure							
		2,59,05.76	-	-	-	-	-
							<b>2,59,05.76</b>
	Deduct-Receipts and Recoveries	(-)20,27.18	-	-	-	-	-
							<b>(-)20,27.18</b>
	Net Expenditure	2,38,78.58	-	-	-	-	-
							<b>2,38,78.58</b>
	<i>Total-60</i>	5,83,19.51	-	35,80.06	-	35,80.06	35,80.06
							<b>5,83,19.51</b>
	<b>Total-4235</b>	<b>27,77,64.10</b>	-	88,43.45	2,54.72	90,98.17 §	90,98.17
							<b>27,77,64.10</b>
<b>4236- Capital Outlay on Nutrition -</b>							
<i>02- Distribution of Nutritious Food and Beverages-</i>							
102- Child Welfare							
		41.57	-	-	-	-	-
							<b>41.57</b>
	800- Other Expenditure	25,35.59	-	19,79.49	-	19,79.49	19,79.49
							<b>25,35.59</b>
	<i>Total-02</i>	25,77.16	-	19,79.49	-	19,79.49	19,79.49
							<b>25,77.16</b>

§ Includes ₹ 35,80.06 lakh expenditure on Operating Cost and Transport/ Handling Charges of Food Grains.

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(g) Capital Account of Social Welfare and Nutrition-(Concl.)</b>							
<b>4236- Capital Outlay on Nutrition -(Concl.)</b>							
<i>80- General-</i>							
	800- Other Expenditure	3,45,05.14	-	-	-	-	-
	<i>Total-80</i>	3,45,05.14	-	-	-	-	<b>3,45,05.14</b>
	<b>Total-4236</b>	<b>3,70,82.30</b>	-	19,79.49	-	19,79.49	<b>3,70,82.30</b>
	<b>Total-(g)-Capital Account of Social Welfare and Nutrition</b>	<b>31,48,46.40</b>	-	1,08,22.94	2,54.72	1,10,77.66	<b>31,48,46.40</b>
<b>(h) Capital Account of Other Social Services-</b>							
<b>4250- Capital Outlay on Other Social Services-</b>							
	001- Direction and Administration	0.20	-	-	-	-	<b>0.20</b>
	101- Natural Calamities	97,87.62	-	-	-	-	<b>97,87.62</b>
	191- Labour Co-operatives	2.27	-	-	-	-	<b>2.27</b>
	201- Labour	7,10.42	-	60.72	-	60.72	<b>7,10.42</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Concl.d.)</b>							
<b>(h) Capital Account of Other Social Services-(Concl.d.)</b>							
<b>4250- Capital Outlay on Other Social Services-(Concl.d.)</b>							
	203- Employment	2,38,58.73	-	71.91	29.35	1,01.26	1,01.26
	800- Other Expenditure	29,01.64	-	4,23.42	-	4,23.42	4,23.42
	<b>Total-4250</b>	<b>3,72,60.88</b>	-	<b>5,56.05</b>	<b>29.35</b>	<b>5,85.40</b> §	<b>5,85.40</b>
	<b>Total-(h)-Capital Account of Other Social Services</b>	<b>3,72,60.88</b>	-	<b>5,56.05</b>	<b>29.35</b>	<b>5,85.40</b>	<b>5,85.40</b>
	<b>TOTAL B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>2,90,72,38.66</b>	-	<b>7,87,27.70</b>	<b>7,05,65.51</b>	<b>14,92,93.21</b>	<b>14,92,93.21</b>
							<b>2,90,72,38.66</b>
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-</b>							
<b>4401- Capital Outlay on Crop Husbandry-</b>							
	001- Direction and Administration	46.05	-	-	-	-	-
	052- Machinery and Equipment	0.51	-	-	-	-	-
	101- Farming Co-operatives	26,47.35	-	-	-	-	-
	102- Food Grains Crops	0.38	-	-	-	-	-
							<b>46.05</b>
							<b>0.51</b>
							<b>26,47.35</b>
							<b>0.38</b>

§ Includes ₹ 16.96 lakh expenditure on Stipend and Scholarship.









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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4401- Capital Outlay on Crop Husbandry-(Concl.)</b>							
800- Other Expenditure-							
Gross Expenditure		5,18,51.63	-	1,54,72.66	14,42.69	1,69,15.35	1,69,15.35
							<b>5,18,51.63</b>
Deduct Receipts and Recoveries		(-)2,15.00	-	-	-	-	-
							<b>(-)2,15.00</b>
Net Expenditure		5,16,36.63	-	1,54,72.66	14,42.69	1,69,15.35	1,69,15.35
							<b>5,16,36.63</b>
Agriculture Production-							
Gross Expenditure		35,93.91	-	-	-	-	-
							<b>35,93.91</b>
Deduct Receipts and Recoveries		(-)3,18.72	-	-	-	-	-
							<b>(-)3,18.72</b>
Net Expenditure		32,75.19	-	-	-	-	-
							<b>32,75.19</b>
Other Expenditure		6,28,94.10	-	-	-	-	-
							<b>6,28,94.10</b>
	Total-800	11,78,05.92	-	1,54,72.66	14,42.69	1,69,15.35	1,69,15.35
							<b>11,78,05.92</b>
911- Deduct Recoveries of Overpayments		(-)26.29	-	-	-	-	-
							<b>(-)26.29</b>
	<b>Total-4401</b>	<b>19,46,40.11</b>	-	1,75,37.77	1,21,20.93	2,96,58.70	2,96,58.70
							<b>19,46,40.11</b>

§ Includes ₹ 74,03.01 lakh expenditure on Subsidy.







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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(Contd.)</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-</b>							
<b>(Contd.)</b>							
<b>4405- Capital Outlay on Fisheries-(Concl.)</b>							
	103- Marine Fisheries	17.33	-	-	-	-	-
							<b>17.33</b>
	105- Processing Preservation and Marketing	19.99	-	-	-	-	-
							<b>19.99</b>
	109- Extension and Training	11.48	-	-	-	-	-
							<b>11.48</b>
	191- Fishermen`s Co-operatives	13.30	-	-	-	-	-
							<b>13.30</b>
	800- Other Expenditure	2,07,05.20	-	4,05.84	2,85.64	6,91.48	6,91.48
							<b>2,07,05.20</b>
	<b>Total-4405</b>	<b>2,22,29.55</b>	-	4,05.84	2,85.64	6,91.48	6,91.48
							<b>2,22,29.55</b>
<b>4406- Capital Outlay on Forestry and Wild Life-</b>							
<b>01- Forestry-</b>							
	070- Communication and Buildings	6,49.06	-	-	-	-	-
							<b>6,49.06</b>
	101- Forest Conservation Development and Regeneration	49.43	-	-	-	-	-
							<b>49.43</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-</b>							
<b>(Contd.)</b>							
<b>4406- Capital Outlay on Forestry and Wild Life-(Concl'd.)</b>							
<i>01- Forestry-</i> (Concl'd.)							
	102- Social and Farm Forestry	1,13.03	-	-	-	-	-
	105- Forest Produce	2,85.78	-	-	-	-	-
	800- Other Expenditure	6,08,12.42	-	13,99.65	1,94.31	15,93.96	15,93.96
	<i>Total-01</i>	<u>6,19,09.72</u>	<u>-</u>	<u>13,99.65</u>	<u>1,94.31</u>	<u>15,93.96</u>	<u>15,93.96</u>
							<b>6,19,09.72</b>
<i>02- Environmental Forestry and Wild -Life-</i>							
	001- Direction and Administration	8.10	-	-	-	-	-
	110- Wild Life	13,99.61	-	-	27.78	27.78	27.78
	112- Public Gardens	2,79,62.30	-	11,32.34	-	11,32.34	11,32.34
	800- Other Expenditure	20,64.29	-	-	-	-	-
	<i>Total-02</i>	<u>3,14,34.30</u>	<u>-</u>	<u>11,32.34</u>	<u>27.78</u>	<u>11,60.12</u>	<u>11,60.12</u>
							<b>3,14,34.30</b>
	<b>Total-4406</b>	<b>9,33,44.02</b>	<b>-</b>	<b>25,31.99</b>	<b>2,22.09</b>	<b>27,54.08</b>	<b>27,54.08</b>
							<b>9,33,44.02</b>



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4408- Capital Outlay on Food Storage and Warehousing-</b>							
<i>01- Food-</i>							
101- Procurement and Supply-							
Rice/ Paddy-							
	Gross Expenditure	78,11,67.80	-	60,15.52	-	60,15.52	60,15.52
	Deduct-Receipts and Recoveries	(-)59,20,52.99	-	(-)2,55.35	-	(-)2,55.35	(-)2,55.35
	Net Expenditure	18,91,14.81	-	57,60.17	-	57,60.17	57,60.17
							<b>18,91,14.81</b>
Wheat/Atta-							
	Gross Expenditure	29,00,63.58	-	58,02.13	-	58,02.13	58,02.13
	Deduct-Receipts and Recoveries	(-)23,77,82.28	-	-	-	-	-
	Net Expenditure	5,22,81.30	-	58,02.13	-	58,02.13	58,02.13
							<b>5,22,81.30</b>
Maize-							
	Gross Expenditure	13.22	-	-	-	-	-
	Deduct-Receipts and Recoveries	(-)10,34.71	-	-	-	-	-
	Net Expenditure	(-)10,21.49	-	-	-	-	-
							<b>(-)10,21.49</b>



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(Contd.)</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-</b>							
<b>(Contd.)</b>							
<b>4408- Capital Outlay on Food Storage and Warehousing-(Contd.)</b>							
<i>01- Food- (Concl'd.)</i>							
800- Other Expenditure-							
	Gross Expenditure	2,02,05.92	-	-	-	-	-
							<b>2,02,05.92</b>
	Deduct-Receipts and Recoveries	(-)4,20,27.94	-	-	-	-	-
							<b>(-)4,20,27.94</b>
	Net Expenditure	(-)2,18,22.02	-	-	-	-	-
							<b>(-)2,18,22.02</b>
	<i>Total-01</i>	32,44,49.85	-	1,15,62.55	-	1,15,62.55	1,15,62.55
							<b>32,44,49.85</b>
<i>02- Storage and Warehousing-</i>							
	101- Rural Godown Programmes	76.27	-	-	-	-	-
							<b>76.27</b>
	190- Investments in Public Sector and Other Undertakings-						
	(i)- Share Capital Investment for Setting up of Cold Storage Plant	37.62	-	-	-	-	-
							<b>37.62</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4408- Capital Outlay on Food Storage and Warehousing-(Concl'd.)</b>							
<i>02- Storage and Warehousing- (Concl'd.)</i>							
	800- Other Expenditure	21,85.63	-	16,41.92		16,41.92	16,41.92
							<b>21,85.63</b>
	911- Deduct Recoveries of Overpayments	(-)0.84	-	-		-	-
							<b>(-)0.84</b>
	<i>Total-02</i>	22,98.68	-	16,41.92		16,41.92	16,41.92
							<b>22,98.68</b>
	<b>Total-4408</b>	<b>32,67,48.53</b>	-	1,32,04.47		1,32,04.47 \$	1,32,04.47
							<b>32,67,48.53</b>
<b>4415- Capital Outlay on Agricultural Research-</b>							
<i>01- Crop Husbandry-</i>							
	004- Research-						
	Gross Expenditure	5,09.62	-	-	-	-	-
							<b>5,09.62</b>
	Deduct-Receipts and Recoveries	(-)18.51	-	-	-	-	-
							<b>(-)18.51</b>
	Net Expenditure	4,91.11	-	-	-	-	-
							<b>4,91.11</b>
	800- Other Expenditure	13.19	-	-	-	-	-
							<b>13.19</b>
	<i>Total-01</i>	5,04.30	-	-	-	-	-
							<b>5,04.30</b>

\$ Includes ₹ 1,15,62.55 lakh expenditure on Operating Cost and Transport/ Handling Charges of Food Grains.





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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4425- Capital Outlay on Co-operation-(Contd.)</b>							
108- Investment in other Co-operatives-							
	(i)- Warehousing and Marketing Co-operatives	49.30	-	-	-	-	-
							<b>49.30</b>
	(ii)- Processing Co-operatives	1,04.47	-	-	-	-	-
							<b>1,04.47</b>
	(iii)- Consumer Co-operatives	4,11.32	-	-	-	-	-
							<b>4,11.32</b>
	(iv)- Other Co-operatives	43,92.94	-	-	-	-	-
							<b>43,92.94</b>
	Total-108	49,58.03	-	-	-	-	-
							<b>49,58.03</b>
190- Investments in Public Sector and Other Undertakings-							
	(i)- Share Capital Investment in Marketing Societies Consumer Business Kashmir	3,68.70	-	-	-	-	-
							<b>3,68.70</b>
	(ii)- Share Capital Investment in Marketing Societies Consumer Business Jammu	44.08	-	-	-	-	-
							<b>44.08</b>
	(iii)- J&K Cooperatives/Agri & Rural Bannks	2,65,18.50	-	3,35.20	-	3,35.20	3,35.20
							<b>2,65,18.50</b>
	Total-190	2,69,31.28	-	3,35.20	-	3,35.20	3,35.20
							<b>2,69,31.28</b>





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

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Concl.)</b>							
<b>4435- Capital Outlay on Other Agricultural Programmes-(Concl.)</b>							
<i>60- Others-</i>							
800- Other Expenditure		2.68	-	-	-	-	-
<i>Total-60</i>		2.68	-	-	-	-	<b>2.68</b>
<b>Total-4435</b>		<b>4,07.33</b>	-	-	-	-	<b>4,07.33</b>
<b>Total-(a)-Capital Account of Agriculture and Allied Activities</b>		<b>78,85,32.87</b>	-	3,93,81.25	1,35,51.05	5,29,32.30	<b>5,29,32.30</b> <b>78,85,32.87</b>
<b>(b) Capital Account of Rural Development-</b>							
<b>4515- Capital Outlay on Other Rural Development Programmes-</b>							
101- Panchayati Raj		19,04,94.77	-	-	-	-	-
<b>102- Community Development</b>		<b>7,51,17.07</b>	-	26,80.93	42,95.04	69,75.97	<b>69,75.97</b> <b>7,51,17.07</b>
103- Rural Development		22,10,61.99	-	90.00	2,85,40.59	2,86,30.59	2,86,30.59 <b>22,10,61.99</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(b) Capital Account of Rural Development-(Concl'd.)</b>							
<b>4515- Capital Outlay on Other Rural Development Programmes-(Concl'd.)</b>							
	800- Other Expenditure	53,92,62.00	-	98,68.84	2,29,38.06	3,28,06.90	3,28,06.90
	<b>Total-4515</b>	<b>1,02,59,35.83</b>	-	1,26,39.77	5,57,73.69	6,84,13.46	<b>6,84,13.46</b>
	<b>Total (b) Capital Account of Rural Development</b>	<b>1,02,59,35.83</b>	-	1,26,39.77	5,57,73.69	6,84,13.46	<b>6,84,13.46</b>
<b>(c) Capital Account of Special Areas Programmes-</b>							
<b>4575- Capital Outlay on Other Special Areas Programmes-</b>							
<i>02- Backward Areas- A</i>							
	253- District Administration	20,12.15	-	-	-	-	-
							<b>20,12.15</b>
	259- Public Works	3,00,85.25	-	-	-	-	-
							<b>3,00,85.25</b>
	277- Education	83.10	-	-	-	-	-
							<b>83.10</b>
	280- Medical	38.12	-	-	-	-	-
							<b>38.12</b>
	282- Public Health Sanitation and Water Works	29,67.13	-	-	-	-	-
							<b>29,67.13</b>

A Represents Expenditure on Development of Ladakh.

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(c) Capital Account of Special Areas Programmes-(Contd.)</b>							
<b>4575- Capital Outlay on Other Special Areas Programmes-(Contd.)</b>							
<i>02- Backward Areas- (Contd.)</i>							
285-	Information and Publicity	5.35	-	-	-	-	-
							<b>5.35</b>
288-	Food Fair Price Shops	8,82.85	-	-	-	-	-
							<b>8,82.85</b>
298-	Co-operation	3,04.27	-	-	-	-	-
							<b>3,04.27</b>
305-	Agriculture	46.32	-	-	-	-	-
							<b>46.32</b>
306-	Minor Irrigation	15,54.96	-	-	-	-	-
							<b>15,54.96</b>
307-	Soil and Water Conservation	1,81.92	-	-	-	-	-
							<b>1,81.92</b>
309-	Food and Nutrition	76.17	-	-	-	-	-
							<b>76.17</b>
310-	Animal Husbandry	15.69	-	-	-	-	-
							<b>15.69</b>
313-	Forestry	11,37.54	-	-	-	-	-
							<b>11,37.54</b>
314-	Community Development	3,30.46	-	-	-	-	-
							<b>3,30.46</b>
321-	Village and Small Scale Industries	22.08	-	-	-	-	-
							<b>22.08</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(c) Capital Account of Special Areas Programmes-(Contd.)</b>							
<b>4575- Capital Outlay on Other Special Areas Programmes-(Contd.)</b>							
<i>02- Backward Areas- (Concltd.)</i>							
	333- Irrigation and Flood Control Projects	29,88.00	-	-	-	-	-
							<b>29,88.00</b>
	334- Power Projects	1,08,69.98	-	-	-	-	-
							<b>1,08,69.98</b>
	601- Purchase of Mini Bus	0.51	-	-	-	-	-
							<b>0.51</b>
	602- Flood Control and Anti-sea Erosion Projects	2,46.13	-	-	-	-	-
							<b>2,46.13</b>
	603- Upgradation as per 8th Finance Commission	2,20.23	-	-	-	-	-
							<b>2,20.23</b>
	800- Other Expenditure	7,82.03	-	-	-	-	-
							<b>7,82.03</b>
	<i>Total-02</i>	<b>5,48,50.24</b>	-	-	-	-	-
							<b>5,48,50.24</b>
	<i>04- Ladakh Autonomous Hill Development Council-</i>						
	113- Ladakh Autonomous Hill Development Council Fund	20,95,65.06	-	-	-	-	-
							<b>20,95,65.06</b>
	114- Kargil Autonomous Hill Development Council Fund	10,38,80.92	-	-	-	-	-
							<b>10,38,80.92</b>
	<i>Total-04</i>	<b>31,34,45.98</b>	-	-	-	-	-
							<b>31,34,45.98</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(c) Capital Account of Special Areas Programmes-(Concl.)</b>							
<b>4575- Capital Outlay on Other Special Areas Programmes-(Concl.)</b>							
<i>60- Others-</i>							
800- Other Expenditure							
		5,85.54	-	-	-	-	-
	<i>Total-60</i>	5,85.54	-	-	-	-	5,85.54
	<b>Total-4575</b>	<b>36,88,81.76</b>	-	-	-	-	-
	<b>Total - (c) -Capital Account of Special Areas Programmes</b>	<b>36,88,81.76</b>	-	-	-	-	<b>36,88,81.76</b>
<b>(d) Capital Account of Irrigation and Flood Control-</b>							
<b>4701- Capital Outlay on Medium Irrigation-</b>							
<i>01- Medium Irrigation Commercial-</i>							
001- Direction and Administration							
		26,63.66	-	-	-	-	-
		1,59.81	-	-	-	-	26,63.66
	052- Machinery and Equipment	1,59.81	-	-	-	-	-
	601- Remodelling of Ranbir Canal	1,64,56.77	-	-	-	-	1,59.81
	602- Partap Canal	51,42.94	-	-	-	-	1,64,56.77
	603- Kathua Feeder Canal	18,28.32	-	-	-	-	51,42.94
		18,28.32	-	-	-	-	18,28.32

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(d) Capital Account of Irrigation and Flood Control-(Contd.)</b>							
<b>4701- Capital Outlay on Medium Irrigation-(Contd.)</b>							
<i>01- Medium Irrigation Commercial- (Concl.)</i>							
612-	Ravi Tawi Lift Irrigation Scheme	28,85.65	-	-	-	-	-
							<b>28,85.65</b>
619-	Martand Canal	17,70.62	-	-	-	-	-
							<b>17,70.62</b>
630-	Dadi Canal	23,95.68	-	-	-	-	-
							<b>23,95.68</b>
631-	Azi Canal	16,10.55	-	-	-	-	-
							<b>16,10.55</b>
632-	Zainagir canal	7,73.54	-	8.75	-	8.75	8.75
							<b>7,73.54</b>
Works/ Projects having no expenditure during last five years							
		4,15,41.88	-	-	-	-	-
							<b>4,15,41.88</b>
<i>Total-01</i>		7,72,29.42	-	8.75	-	8.75	8.75
							<b>7,72,29.42</b>
<i>02- Medium Irrigation Non-Commercial-</i>							
001-	Director and Administration	34.03	-	-	-	-	-
							<b>34.03</b>
<i>Total -02</i>		34.03	-	-	-	-	-
							<b>34.03</b>
<i>04- Medium Irrigation Non-Commercial-</i>							
001-	Direction & Administration	3,69,02.44	-	1,96.33	-	1,96.33	1,96.33
							<b>3,69,02.44</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(d) Capital Account of Irrigation and Flood Control-(Contd.)</b>							
<b>4701- Capital Outlay on Medium Irrigation-(Concl'd.)</b>							
<i>04- Medium Irrigation Non-Commercial- (Concl'd.)</i>							
	612- Ravi Tawi Lift Irrigation Scheme	83,56.45	-	1,98.91	-	1,98.91	1,98.91
							<b>83,56.45</b>
	Works/ Projects having no expenditure during last five years	4,41.74	-	-	-	-	-
							<b>4,41.74</b>
	<i>Total-04</i>	<u>4,57,00.63</u>	<u>-</u>	<u>3,95.24</u>	<u>-</u>	<u>3,95.24</u>	<u>3,95.24</u>
							<b>4,57,00.63</b>
	<i>80- General-</i>						
	001- Direction and Administration	18.66	-	-	-	-	-
							<b>18.66</b>
	005- Survey and Investigation	13.56	-	-	-	-	-
							<b>13.56</b>
	052- Machinery and Equipment	90.69	-	-	-	-	-
							<b>90.69</b>
	800- Other Expenditure	26,75.22	-	-	-	-	-
							<b>26,75.22</b>
	<i>Total-80</i>	<u>27,98.13</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
							<b>27,98.13</b>
	<b>Total-4701</b>	<b><u>12,57,65.21</u></b>	<b><u>-</u></b>	<b><u>4,03.99</u></b>	<b><u>-</u></b>	<b><u>4,03.99</u></b>	<b><u>4,03.99</u></b>
							<b>12,57,65.21</b>









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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)</b>							
<b>(e) Capital Account of Energy-(Contd.)</b>							
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>							
<i>01- Hydrel Generation-</i> (Contd.)							
190- Investments in Public Sector and Other Undertakings-(Concl.)							
	(ii)- Investment in Baghliar Power Project.	1,47,81.72	-	-	-	-	-
	Total-190	1,47,91.72	-	-	-	-	<b>1,47,81.72</b>
							<b>1,47,91.72</b>
799-	Suspense-						
	Electric Central Stores Division Pampore-Srinagar	(-)18.07	-	-	-	-	-
	Chenani Hydrel Project	16,11.48	-	-	-	-	-
	Lower Jehlum Hydrel Project	1,86,41.55	-	-	-	-	-
	Grid Station Wanpoh	17,66.24	-	-	-	-	-
	New Tunnel	49,41.43	-	-	-	-	-
	Upper Sindh Hydrel Project-II (Kangan)	2,64,91.64	-	-	-	-	-
							<b>2,64,91.64</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)</b>							
<b>(e) Capital Account of Energy-(Contd.)</b>							
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>							
01- <i>Hydel Generation-</i> (Concl'd.)							
799- <i>Suspense-</i> (Concl'd.)							
	Micro Hydel Station Karnah	26,97.24	-	-	-	-	-
							<b>26,97.24</b>
	132-Grid Station Gladni	14,76.25	-	-	-	-	-
							<b>14,76.25</b>
	Grid Station Pampore	12,36.92	-	-	-	-	-
							<b>12,36.92</b>
	Sewa Project Basohli	1,76,19.48	-	-	-	-	-
							<b>1,76,19.48</b>
	Other Works each costing ₹ Ten Crore and less	2,92,11.80	-	-	-	-	-
							<b>2,92,11.80</b>
	Total-799	10,56,75.96	-	-	-	-	-
							<b>10,56,75.96</b>
	800- Other Expenditure-						
	(i)- Assistance to Baglihar Hydro-electric Project	2,04,63.39	-	-	-	-	-
							<b>2,04,63.39</b> (A)
	(ii)- Other Expenditure	9,12,46.24	-	3,12.94	-	3,12.94	3,12.94
							<b>9,12,46.24</b>
	Total-800	11,17,09.63	-	3,12.94	-	3,12.94	3,12.94
							<b>11,17,09.63</b>
	<i>Total-01</i>	<b>23,25,92.62</b>	-	3,12.94	-	3,12.94	3,12.94
							<b>23,25,92.62</b> (A)

(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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(e) Capital Account of Energy-(Contd.)</b>							
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>							
<i>02- Thermal Power Generation-</i>							
001- Direction and Administration		3,77.15	-	-	-	-	-
							<b>3,77.15</b>
Other Works each costing ₹ Ten Crore and less		2,10.24	-	-	-	-	-
							<b>2,10.24</b>
	<i>Total-02</i>	5,87.39	-	-	-	-	-
							<b>5,87.39</b>
<i>04- Diesel/ Gas Power Generation-</i>							
001- Direction and Administration		25.70	-	-	-	-	-
							<b>25.70</b>
648- DG Station		38,26.72	-	-	-	-	-
							<b>38,26.72</b>
652- DG Station Kargil		33,34.96	-	-	-	-	-
							<b>33,34.96</b>
Diesel Station Srinagar including Purchase and Installation of Generating Station Srinagar.		4,90,10.51	-	-	-	-	-
							<b>4,90,10.51</b>
Works/Projects having no expenditure during last five years		40,53.12	-	-	-	-	-
							<b>40,53.12</b>
Other Works each costing ₹ Ten Crore and less		37,93.51	-	-	-	-	-
							<b>37,93.51</b>
	<i>Total-04</i>	6,40,44.52	-	-	-	-	-
							<b>6,40,44.52</b>





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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)</b>							
<b>(e) Capital Account of Energy-(Contd.)</b>							
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>							
<i>05- Transmission and Distribution- (Contd.)</i>							
642-	Grid Station Sidhra	24.49	-	-	-	-	<b>24.49</b>
670-	Sub-Transmission Lines and Improvement in Distribution System	5,37,30.71	-	-	-	-	<b>5,37,30.71</b>
674-	Aug. of 132/66KV G/S Hiranagar from 42.5MVA to 72.5MVA	0.30	-	-	-	-	<b>0.30</b>
686-	Draba Chandak Transmission Line	38.59	-	-	-	-	<b>38.59</b>
688-	Buran Reasi Transmission Line	66.01	-	-	-	-	<b>66.01</b>
697-	Grid Station Bari Brahamna	21,89.33	-	-	-	-	<b>21,89.33</b>
698-	Grid Station Gangyal	14,05.17	-	-	-	-	<b>14,05.17</b>
699-	Grid Station Bishnah	56,47.88	-	-	-	-	<b>56,47.88</b>
700-	Grid Station Chandak	7,66.53	-	-	-	-	<b>7,66.53</b>
701-	Grid Station Katra	12,34.48	-	-	-	-	<b>12,34.48</b>





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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(e) Capital Account of Energy-(Concl'd.)</b>							
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>							
<i>05- Transmission and Distribution- (Concl'd.)</i>							
728-	132 KV 2 Nos Line bays Draba	6.76	-	-	-	-	-
							<b>6.76</b>
729-	132/33KV G/Stn Battal Manwal	11,32.98	-	-	-	-	-
							<b>11,32.98</b>
730-	132/33KV Grid Station Jourian Kaleeth Akhnoor	11,88.84	-	-	-	-	-
							<b>11,88.84</b>
731-	22 KV Line Bays at Grid Station Hiranagar	2,85.35	-	-	-	-	-
							<b>2,85.35</b>
750-	120 MVA Grid Station Reasi	29.76	-	-	-	-	-
							<b>29.76</b>
799-	Suspense	(-)35.18	-	-	-	-	-
							<b>(-)35.18</b>
800-	Other Expenditure	64,46,83.39	-	15.00	-	15.00	15.00
							<b>64,46,83.39</b>
	Other Works each costing ₹ Ten crore and less	8,23,84.21	-	-	-	-	-
							<b>8,23,84.21</b>
	Works/Projects having no expenditure during last five years	12,09,24.05	-	-	-	-	-
							<b>12,09,24.05</b>
	<i>Total-05</i>	<u>1,09,29,19.31</u>	<u>-</u>	<u>1,82,07.78</u>	<u>-</u>	<u>1,82,07.78</u>	<u>1,82,07.78</u>
							<b>1,09,29,19.31</b>



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(e) Capital Account of Energy-(Concl.)</b>							
<b>4801- Capital Outlay on Power Projects-(Concl.)</b>							
80- General- (Concl.)							
800- Other Expenditure		1,73,80.09	-	-	-	-	-
							<b>1,73,80.09</b>
911- Deduct Recoveries of Overpayments		(-)1.99	-	-	-	-	-
							<b>(-)1.99</b>
	<i>Total -80</i>	1,73,84.96	-	-	-	-	-
							<b>1,73,84.96</b>
	<b>Total-4801</b>	<b>1,42,12,79.98</b>	-	1,85,20.72	-	1,85,20.72	1,85,20.72
							<b>1,42,12,79.98</b> (A)
	<b>Total-(e)-Capital Account of Energy</b>	<b>1,42,12,79.98</b>	-	1,85,20.72	-	1,85,20.72	1,85,20.72
							<b>1,42,12,79.98</b> (A)
<b>(f) Capital Account of Industry and Minerals-</b>							
<b>4851- Capital Outlay on Village and Small Industries-</b>							
001- Direction Administration		1,95.70	-	-	-	-	-
							<b>1,95.70</b>
101- Industrial Estates		7,34,55.39	-	-	-	-	-
							<b>7,34,55.39</b>
102- Small Scale Industries		4,19,69.19	-	49,58.51	-	49,58.51	49,58.51
							<b>4,19,69.19</b>
103- Handloom Industries		96,23.50	-	7,63.58	-	7,63.58	7,63.58
							<b>96,23.50</b>

(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 yet to be apportioned and retained in UT of Jammu and Kashmir)

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

§ Includes ₹ 13,65.68 lakh expenditure on Subsidy.

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>							
<b>4852- Capital Outlay on Iron and Steel Industries-</b>							
<i>01- Mining-</i>							
800- Other Expenditure		3,68.97	-	-	-	-	-
	<i>Total-01</i>	<u>3,68.97</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,68.97</u>
							<u>3,68.97</u>
<i>02- Manufacture-</i>							
190- Investments in Public Sector and Other Undertakings-							
(i)- SICOP		-	-	96.00	-	96.00	96.00
(ii)- SIDCO		7,12.50	-	1,72.50	-	1,72.50	1,72.50
	<i>Total-190</i>	<u>7,12.50</u>	<u>-</u>	<u>2,68.50</u>	<u>-</u>	<u>2,68.50</u>	<u>2,68.50</u>
							<u>7,12.50</u>
800- Other Expenditure		1,98,42.77	-	-	-	-	-
	<i>Total-02</i>	<u>2,05,55.27</u>	<u>-</u>	<u>2,68.50</u>	<u>-</u>	<u>2,68.50</u>	<u>2,68.50</u>
							<u>2,05,55.27</u>
	<b>Total-4852</b>	<u><b>2,09,24.24</b></u>	<u>-</u>	<u>2,68.50</u>	<u>-</u>	<u>2,68.50</u>	<u>2,68.50</u>
							<u><b>2,09,24.24</b></u>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>							
<b>4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-</b>							
<i>01- Mineral Exploration and Development-</i>							
004- Research and Development		81.73	-	-	-	-	-
							<b>81.73</b>
190- Investment in Public Sector and Other Undertakings-							
(i)- Geology and Mining		17,46.16	-	-	-	-	-
							<b>17,46.16</b>
(ii)- J&K Minerals Limited		2,74.78	-	2,00.00	-	2,00.00	2,00.00
							<b>2,74.78</b>
(iii)- J&K Cement		5,01.08	-	-	-	-	-
							<b>5,01.08</b>
	Total-190	25,22.02	-	2,00.00	-	2,00.00	2,00.00
							<b>25,22.02</b>
800- Other Expenditure		51,39.85	-	-	-	-	-
							<b>51,39.85</b>
	Total-01	77,43.60	-	-	-	-	-
							<b>77,43.60</b>
60- General-							
800- Other Expenditure		25.95	-	-	-	-	-
							<b>25.95</b>
	Total-60	25.95	-	-	-	-	-
							<b>25.95</b>
	<b>Total-4853</b>	<b>77,69.55</b>		2,00.00	-	2,00.00	2,00.00
							<b>77,69.55</b>



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>							
<b>4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-</b>							
<i>01- Cement-</i>							
	004- Research and Development	24.06	-	-	-	-	-
	<i>Total-01</i>	24.06	-	-	-	-	<b>24.06</b>
	<b>Total-4854</b>	<b>24.06</b>	-	-	-	-	<b>24.06</b>
<b>4858- Capital Outlay on Engineering Industries-</b>							
<i>60- Other Engineering Industries-</i>							
	190- Investments in Public Sector and Other Undertakings-						
	(i)- Investment in Tawi Scooters Limited	10.00	-	-	-	-	-
	(ii)- Other Industries	1,15.23	-	-	-	-	<b>10.00</b>
	<i>Total-190</i>	1,25.23	-	-	-	-	<b>1,15.23</b>
	<i>Total-60</i>	1,25.23	-	-	-	-	<b>1,25.23</b>
	<b>Total-4858</b>	<b>1,25.23</b>	-	-	-	-	<b>1,25.23</b>



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

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



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

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(f) Capital Account of Industry and Minerals-(Concl.)</b>							
<b>4885- Other Capital Outlay on Industries and Minerals-(Concl.)</b>							
<i>60- Others- (Concl.)</i>							
800- Other Expenditure-(Concl.)							
(ii)- Other Expenditure							
		1,40.64	-	-	-	-	-
	Total-800	5,84.30	-	-	-	-	<b>1,40.64</b>
	<i>Total-60</i>	5,84.30	-	-	-	-	<b>5,84.30</b>
	<b>Total-4885</b>	<b>42,72.91</b>	-	-	-	-	<b>42,72.91</b>
	<b>Total-(f)-Capital Account of Industry and Minerals</b>	<b>21,81,15.26</b>	-	1,40,59.28	-	1,40,59.28	1,40,59.28
							<b>21,81,15.26</b>
<b>(g) Capital Account of Transport-</b>							
<b>5054- Capital Outlay on Roads and Bridges-</b>							
<i>01- National Highways-</i>							
052- Machinery & Equipment							
		24.25	-	-	-	-	-
	101- Permanent Bridges	1,82.39	-	-	-	-	<b>24.25</b>
	337- Road Works	50,31.67	-	-	-	-	<b>1,82.39</b>
	800- Other Expenditure	12,64.44	-	-	-	-	<b>50,31.67</b>
	<i>Total-01</i>	65,02.75	-	-	-	-	<b>12,64.44</b>
							<b>65,02.75</b>



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(g) Capital Account of Transport-(Contd.)</b>							
<b>5054- Capital Outlay on Roads and Bridges-(Contd.)</b>							
<i>03- State Highways- (Concl.)</i>							
	799- Suspense	4.60	-	-	-	-	-
	800- Other Expenditure	17,82,61.01	-	-	-	-	-
	<i>Total-03</i>	1,13,43,77.03	-	2,04,39.88	2,28,90.00	4,33,29.88	4,33,39.88
							<b>1,13,43,77.03</b>
<i>04- District and other Roads-</i>							
	101- Bridges	32,90.34	-	-	-	-	-
	337- Road Works	2,41,25.47	-	-	-	-	-
	800- Other Expenditure	15,30,36.51	-	-	-	-	-
	<i>Total-04</i>	18,04,52.32	-	-	-	-	-
							<b>18,04,52.32</b>
<i>05- Roads-</i>							
	101- Bridges	11,73.87	-	-	-	-	-
	337- Road Works	12,69,73.32	-	1,90,81.45	2,36.50	1,93,17.95	1,93,17.95
							<b>12,69,73.32</b>





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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(g) Capital Account of Transport-(Contd.)</b>							
<b>5054- Capital Outlay on Roads and Bridges-(Concl.)</b>							
80- General- (Concl.)							
	902- Deduct Amount Subvention from Central Road Fund	(-)12,52,83.82	-	(-)21,81.16	(-)2,36.50	(-)24,17.66 <sup>(A)</sup>	(-)24,17.66
	<i>Total-80</i>	(-)7,99,01.41	-	(-)21,81.16	(-)2,36.50	(-)24,17.66	(-)24,17.66
	<b>Total-5054</b>	<b>1,37,08,18.51</b>	-	3,73,40.17	2,28,90.00	6,02,30.17	<b>6,02,30.17</b>
							<b>1,37,08,18.51</b>
<b>5055- Capital Outlay on Road Transport-</b>							
	050- Lands and Buildings	5,51.68	-	-	-	-	-
							<b>5,51.68</b>
	102- Acquisition of Fleet	17,27.37	-	-	-	-	-
							<b>17,27.37</b>
	103- Work Shop Facilities	1,58.26	-	-	-	-	-
							<b>1,58.26</b>
	190- Investment in Public Sector and Other Undertakings-						
	(i)- Investment in Jammu and Kashmir State Road Transport Corporation Limited	1,68,80.44	-	57,51.33	-	57,51.33	57,51.33
							<b>1,68,80.44</b>
	800- Other Expenditure	70,07.27	-	53.60	-	53.60	53.60
							<b>70,07.27</b>
	<b>Total-5055</b>	<b>2,63,25.02</b>	-	58,04.93	-	58,04.93	<b>58,04.93</b>
							<b>2,63,25.02</b>

(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 2003-04 to 30-10-2019.



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

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

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(j) Capital Account of General Economic Services-(Contd.)</b>							
<b>5452- Capital Outlay on Tourism-(Concl.)</b>							
<i>80- General-</i>							
	104- Promotion and Publicity	41,85.42	-	-	-	-	-
							<b>41,85.42</b>
	190- Investments in Public Sector and Other Undertakings-						
	(i)- Jammu and Kashmir Tourism Development Corporation	21,12.79	-	-	-	-	-
							<b>21,12.79</b>
	(ii)- Sher-i-Kashmir International Conference Centre	8,39.52	-	-	-	-	-
							<b>8,39.52</b>
	(iii)- Jawahar Institute of Mountaineering Batote	7.00	-	-	-	-	-
							<b>7.00</b>
	(iv)- Cable Car Corporation	10,28.25	-	-	-	-	-
							<b>10,28.25</b>
	Total-190	39,87.56	-	-	-	-	-
							<b>39,87.56</b>
	800- Other Expenditure	20,05,02.13	-	1,03,37.44	-	1,03,37.44	1,03,37.44
							<b>20,05,02.13</b>
	Total-80	20,86,75.11	-	1,03,37.44	-	1,03,37.44	1,03,37.44
							<b>20,86,75.11</b>
	<b>Total-5452</b>	<b>22,84,77.74</b>	-	1,03,37.44	-	1,03,37.44	1,03,37.44
							<b>22,84,77.74</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
							(₹ in lakh)
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(j) Capital Account of General Economic Services-(Contd.)</b>							
<b>5465- Investments in General Financial and Trading Institutions-</b>							
<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	-	-	-	-	-
	(ii)- Investment in J&K State Financial Corporation	44,83.64	-	-	-	-	5,55,31.35
	(iii)- Investment in Kamraz Rural Bank	2,15.79	-	-	-	-	44,83.64
	(iv)- Investment in Jammu Rural Bank	1,25.96	-	-	-	-	2,15.79
	(v)- Other Investments	3,87.60	-	-	-	-	1,25.96
	<b>Total-190</b>	<b>6,07,44.34</b>	-	-	-	-	<b>3,87.60</b>
	800- Other Expenditure	74.90	-	-	-	-	<b>6,07,44.34</b> <sup>(B)</sup>
	<b>Total-01</b>	<b>6,08,19.24</b>	-	-	-	-	<b>74.90</b>
	<b>Total-5465</b>	<b>6,08,19.24</b>	-	-	-	-	<b>6,08,19.24</b>

(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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Expenditure	Central Assistance (including CSS/CS)	Total	
							<b>(₹ in lakh)</b>
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)-(Concl.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Concl.)</b>							
<b>(j) Capital Account of General Economic Services-(Concl.)</b>							
<b>5475- Capital Outlay on Other General Economic Services-(Concl.)</b>							
	800- Other Expenditure	54,85,26.24	-	7,06,86.50	41,13.82	7,48,00.32	7,48,00.32
	<b>Total-5475</b>	<b>54,96,23.65</b>	-	7,07,25.20	41,13.82	7,48,39.02	<b>7,48,39.02</b>
	<b>Total-(j) - Capital Account of General Economic Services</b>	<b>83,89,20.63</b>	-	8,10,62.64	41,13.82	8,51,76.46	<b>8,51,76.46</b>
	<b>TOTAL C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>6,61,11,54.70</b>	-	21,66,29.75	10,29,40.03	31,95,69.78	<b>31,95,69.78</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>10,30,00,75.44</b>	-	35,60,56.40	18,61,63.24	54,22,19.64	<b>54,22,19.64</b>
	Salaries			-	-	-	
	Subsidies			13,65.71	74,02.98	87,68.69	
	Grants-in-aid			-	32,02.06	32,02.06	

(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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020	Interest paid
<b>(₹ in lakh)</b>						
<b>E-PUBLIC DEBT-</b>						
<b>6003- Internal Debt of the State Government-</b>						
101- Market Loans (A)	3,42,90,80.04	-	39,86,00.00	5,70,08.00	34,15,92.00	12,71,97.81
					<b>3,42,90,80.04</b>	
103- Loans from Life Insurance Corporation of India	11,48,71.40	-	-	26,64.69	(-)26,64.69	53,10.82
					<b>11,48,71.40</b>	
104- Loans from General Insurance Corporation of India	99.24	-	-	34.64	(-)34.64	6.86
					<b>99.24</b>	
105- Loans from the National Bank for Agriculture and Rural Development	19,51,22.49	-	2,60,60.11	1,50,95.97	1,09,64.14	26,90.58
					<b>19,51,22.49</b>	
106- Compensation and Other Bonds-						
(i)- Power Bonds	-	-	-	-	-	
(ii)- UDAY Bonds	35,37,55.00	-	-	-	-	91,07.84
					<b>35,37,55.00</b>	
Total-106	35,37,55.00	-	-	-	-	91,07.84
					<b>35,37,55.00</b>	
109- Loans from Other Institutions (A)	4,37,37.40		47.63	20,62.03	(-)20,14.40	21,54.13
					<b>4,37,37.40</b>	

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

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

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

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020	Interest paid
<b>(₹ in lakh)</b>						
<b>E-PUBLIC DEBT-</b>						
<b>6003- Internal Debt of the State Government-</b>						
110- Ways and Means Advances from RBI-						
(i)- Ways and Means Advances	6,92,11.00	-	93,55,39.00	91,67,50.00	1,87,89.00	11,03.64
					<b>6,92,11.00</b>	
(ii)- Over Draft	-	-	30,44,90.80	29,37,61.57	1,07,29.23	1,82.88
					-	
Total-110	6,92,11.00	-	1,24,00,29.80	1,21,05,11.57	2,95,18.23	12,86.52
					<b>6,92,11.00</b>	
111- Special Securities issued to National Small Savings Fund of the Central Government	33,70,32.49	-	-	2,16,66.03	(-)2,16,66.03	1,68,62.83
					<b>33,70,32.49</b>	
<b>Total-6003-Internal Debt of the State Government</b>	<b>4,54,29,09.06</b>	-	1,66,47,37.54	1,30,90,42.93	35,56,94.61	16,46,17.39
					<b>4,54,29,09.06</b>	
<b>6004- Loans and Advances from the Central Government-</b>						
<i>01- Non-Plan Loans-</i>						
201- House Building Advances to All India Service Officers	1,07.59	-	-	-	-	-
					<b>1,07.59</b>	
800- Other Loans	95,20.92	-	-	-	-	-
					<b>95,20.92</b>	
Total-01	96,28.51	-	-	-	-	-
					<b>96,28.51</b>	

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

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

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020	Interest paid
<b>(₹ in lakh)</b>						
<b>E-PUBLIC DEBT-(Contd.)</b>						
<b>6004- Loans and Advances from the Central Government-(Contd.)</b>						
<i>02- Loans for State/Union Territory Plan Schemes-</i>						
101- Block Loans	4,48,74.58	-	-	13,95.19	(-)13,95.19	11,53.67
					<b>4,48,74.58</b>	
105- State Plan loans consolidated in terms of recommendations of 12th Finance Commission 1979-2004 .	6,06,28.34	-	-	44,51.63	(-)44,51.63	23,37.11
					<b>6,06,28.34</b>	
<i>Total-02</i>	10,55,02.92	-	-	58,46.82	(-)58,46.82	34,90.78
					<b>10,55,02.92</b>	
<i>06- Ways and Means Advances-</i>						
800- Other Ways and Means Advances- Advances for Flood Relief	9,24.54	-	-	-	<b>9,24.54</b>	-
	9,24.54	-	-	-	<b>9,24.54</b>	-
<i>07- Pre-1984-85 Loans-</i>						
101- Rehabilitation of Displaced Persons, Repatriates,	3,35.37	-	-	-	<b>3,35.37</b>	-
102- National Loan Scholarship Scheme	15.46	-	-	-	<b>15.46</b>	-
105- Small Savings Loans	4,48.57	-	-	-	<b>4,48.57</b>	-
107- Pre-1979-80 Consolidated Loans reconsolidated into 25 years and 30 year loans-						

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

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

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020	Interest paid
<b>(₹ in lakh)</b>						
<b>E-PUBLIC DEBT-(Concl.)</b>						
<b>6004- Loans and Advances from the Central Government-(Concl.)</b>						
<i>07- Pre-1984-85 Loans-(Concl.)</i>						
Other Consolidated Loans	28,29.21	-	-	-	<b>28,29.21</b>	-
109- Rehabilitation of Gold Smiths	20.43	-	-	-	<b>20.43</b>	-
800- Other Loans-						
(i) Consolidated Loans 1984-85 (A)	1,29.92	-	-	-	<b>1,29.92</b>	-
<i>Total-07</i>	<u>37,78.96</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>37,78.96</b></u>	<u>-</u>
<i>09- Other Loans for States/ Union Territory with Legislature Schemes-</i>						
101- Block Loans	38,77.47	-	-	44.42	(-)44.42	1,56.36
<i>Total-09</i>	<u>38,77.47</u>	<u>-</u>	<u>-</u>	<u>44.42</u>	<u>(-)44.42</u>	<u>1,56.36</u>
<b>Total-6004</b>	<b><u>12,37,12.40</u></b>	<u>-</u>	<u>-</u>	<u>58,91.24</u>	<u>(-)58,91.24</u>	<u>36,47.14</u>
<b>Total-E-Public Debt</b>	<b><u>4,66,66,21.46</u></b>	<u>-</u>	<u>1,66,47,37.54</u>	<u>1,31,49,34.17</u>	<u>34,98,03.37 (B)</u>	<u>16,82,64.53</u>
					<b><u>4,66,66,21.46 (B)</u></b>	

(A) Differs by ₹ 2,60.30 lakh (Rehabilitation of Gold Smiths: ₹ 4.34 lakh; National Loan Scholarship Scheme: ₹ 4.80 lakh; Small Savings Collections: ₹ 94.08 lakh and Other Consolidated Loans: ₹ 1,57.08 lakh) from the figures intimated by the Pay and Accounts Offices of the Ministries / Departments concerned of the Government of India. The matter about reconciliation is under correspondence with the State Government as the loans were consolidated by the Government of India on the basis of figures supplied by the State Government.(December 2020).

(B) Figures are under reconciliation with the Ministreis of Government of India/lending Institutions and the Jammu and Kashmir Finance Department (December 2020).

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

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

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020	Interest paid
<b>(₹ in lakh)</b>						
<b>OTHER LIABILITIES-(A)</b>						
<b>I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</b>						
<b>(b) Provident Funds-</b>						
8009- State Provident Funds	2,61,55,86.49	-	24,64,10.76	14,71,06.54	9,93,04.22	7,91,21.22
	<b>2,61,55,86.49</b>	-	24,64,10.76	14,71,06.54	<b>9,93,04.22</b>	7,91,21.22
<b>Total-(b)-Provident Funds</b>	<b>2,61,55,86.49</b>	-	24,64,10.76	14,71,06.54	<b>9,93,04.22</b>	7,91,21.22
	<b>2,61,55,86.49</b>	-	24,64,10.76	14,71,06.54	<b>9,93,04.22</b>	7,91,21.22
<b>(c) Other Accounts-</b>						
8011- Insurance and Pension Funds	10,05,75.13	-	1,31,59.12	82,83.52	48,75.60	27,21.50
	<b>10,05,75.13</b>	-	1,31,59.12	82,83.52	<b>48,75.60</b>	27,21.50
<b>Total-(c)-Other Accounts</b>	<b>10,05,75.13</b>	-	1,31,59.12	82,83.52	<b>48,75.60</b>	27,21.50
	<b>10,05,75.13</b>	-	1,31,59.12	82,83.52	<b>48,75.60</b>	27,21.50
<b>Total-I-Small Savings, Provident Fund</b>	<b>2,71,61,61.62</b>	-	25,95,69.88	15,53,90.06	<b>10,41,79.82</b>	8,18,42.72
	<b>2,71,61,61.62</b>	-	25,95,69.88	15,53,90.06	<b>10,41,79.82</b>	8,18,42.72
<b>J-Reserve Funds-</b>						
<b>(a) Reserve Funds Bearing Interest-</b>						
8121- General and Other Reserve Funds	12,60,62.05	-	5,42,78.54	3,11,31.61	2,31,46.93	25,91.28
	<b>12,60,62.05</b>	-	5,42,78.54	3,11,31.61	<b>2,31,46.93</b>	25,91.28
<b>Total-(a)-Reserve Funds Bearing Interest</b>	<b>12,60,62.05</b>	-	5,42,78.54	3,11,31.61	<b>2,31,46.93</b>	25,91.28
	<b>12,60,62.05</b>	-	5,42,78.54	3,11,31.61	<b>2,31,46.93</b>	25,91.28
<b>(b) Reserve Funds not Bearing Interest -</b>						
8222- Sinking Funds	3,55,86.76	-	-	-	-	-
	<b>3,55,86.76</b>	-	-	-	<b>-</b>	-
8223- Famine Relief Fund	8,66.96	-	-	-	-	-
	<b>8,66.96</b>	-	-	-	<b>-</b>	-
	<b>8,66.96</b>	-	-	-	<b>-</b>	-

(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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020	Interest paid
<b>(₹ in lakh)</b>						
<b>OTHER LIABILITIES-(Contd.)</b>						
<b>J-Reserve Funds-(Concl.)</b>						
<b>(b) Reserve Funds not Bearing Interest -(Concl.)</b>						
8226- Depreciation/ Renewal Reserve Funds	6,46,65.33	-	-	-	-	-
					<b>6,46,65.33</b>	
8229- Development and Welfare Funds	3,43,84.93	-	4,65.05	55,53.34	(-)50,88.29	-
					<b>3,43,84.93</b>	
8235- General and Other Reserve Funds	1,78,90.93	-	18,46.34	12,10.15	6,36.19	-
					<b>1,78,90.93</b>	
<b>Total-(b) -Reserve Funds not Bearing Interest</b>	<b>15,33,94.91</b>	-	23,11.39	67,63.49	(-)44,52.10	-
					<b>15,33,94.91</b>	
<b>Total-J-Reserve Funds-</b>	<b>27,94,56.96</b>	-	5,65,89.93	3,78,95.10	1,86,94.83	25,91.28
					<b>27,94,56.96</b>	
<b>K-Deposits and Advances-</b>						
<b>(a) Deposits Bearing Interest-</b>						
8336- Civil Deposits	-	-	2,95,06.46	-	2,95,06.46	-
					-	
8342- Other Deposits	53,67.44	-	4,70,38.17	4,53,08.64	17,29.53	-
					<b>53,67.44</b>	
<b>Total-(a)-Deposits Bearing Interest</b>	<b>53,67.44</b>	-	7,65,44.63	4,53,08.64	3,12,35.99	-
					<b>53,67.44</b>	

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

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

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020	Interest paid
<b>(₹ in lakh)</b>						
<b>OTHER LIABILITIES-(A)-(Concl.)</b>						
<b>K-Deposits and Advances-(Concl.)</b>						
<b>(b) Deposits not Bearing Interest-</b>						
8443- Civil Deposits	52,68,76.70	-	8,80,27.67	4,38,35.82	4,41,91.85 <b>52,68,76.70</b>	-
8448- Deposits of Local Funds	10,18,16.64	-	2,36,67.76	2,42,73.54	(-)6,05.78 <b>10,18,16.64</b>	-
8449- Other Deposits	5,73,62.51	-	49,52.90	24,17.66	25,35.24 <b>5,73,62.51</b>	-
<b>Total-(b)-Deposits not Bearing Interest</b>	<b>68,60,55.85</b>	-	11,66,48.33	7,05,27.02	4,61,21.31 <b>68,60,55.85</b>	-
<b>Total-K-Deposits and Advances</b>	<b>69,14,23.29</b>	-	19,31,92.96	11,58,35.66	7,73,57.30 <b>69,14,23.29</b>	-
<b>Total-Other Liabilities</b>	<b>3,68,70,41.87</b>	-	50,93,52.77	30,91,20.82	20,02,31.95 <b>3,68,70,41.87</b>	8,44,34.00
<b>Total-Public Debt and Other Liabilities</b>	<b>8,35,36,63.33</b>	-	2,17,40,90.31	1,62,40,54.99	55,00,35.32 (A) <b>8,35,36,63.33 (A)</b>	25,26,98.53 (B)

(A) Figures are under reconciliation with State Government (December 2020).

(B) Does not include interest paid on Management of Debt ( ₹ 3,89.37 lakh) Floatation Charges ( ₹ 44.11 lakh) and Other Obligations ( ₹ 31.21 lakh).

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

<b>Description of Debt</b>		<b>Balance as on 31 October 2019</b>	<b>Amount allocated to UT of Jammu &amp; Kashmir</b>	<b>Additions during 31-10-2019 to 31-03-2020</b>	<b>Discharges during 31-10-2019 to 31-03-2020</b>	<b>Balance on 31 March 2020</b>
						<b>(₹ in lakh)</b>
<b>E- PUBLIC DEBT-</b>						
<b>6003- Internal Debt of the State</b>						
101- Market Loans -						
(a) Loans Bearing Interest-						
8.26% J&K State Stock	2020	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.40% J&K State Stock	2021	29,38.00	-	-	-	<b>29,38.00</b>
8.42% J&K State Stock	2020	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.42% J&K State Stock	2020	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.42% J&K State Stock	2021	4,79,10.00	-	-	-	<b>4,79,10.00</b>
8.48% J&K State Stock	2021	5,50,00.00	-	-	-	<b>5,50,00.00</b>
8.55% J&K State Stock	2021	7,50,00.00	-	-	-	<b>7,50,00.00</b>
8.61% J&K State Stock	2021	7,00,00.00	-	-	-	<b>7,00,00.00</b>
8.83% J&K State Stock	2021	2,00,00.00	-	-	-	<b>2,00,00.00</b>
9.06% J&K State Stock	2021	5,00,00.00	-	-	-	<b>5,00,00.00</b>
9.33% J&K State Stock	2021	1,75,00.00	-	-	-	<b>1,75,00.00</b>
8.89% J&K State Stock	2022	5,00,00.00	-	-	-	<b>5,00,00.00</b>
9.00% J&K State Development Loan	2022	6,00,00.00	-	-	-	<b>6,00,00.00</b>
9.01% J&K State Stock	2022	2,00,00.00	-	-	-	<b>2,00,00.00</b>
9.49% J&K State Stock	2022	12,00,00.00	-	-	-	<b>12,00,00.00</b>
7.60% J&K State Development Loan	2023	2,00,00.00	-	-	-	<b>2,00,00.00</b>
7.83% J&K State Development Loans	2023	3,00,00.00	-	-	-	<b>3,00,00.00</b>
8.27% J&K State Development Loans	2023	2,00,00.00	-	-	-	<b>2,00,00.00</b>
8.66% J&K State Development Loans	2023	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.74% J&K State Development Loans	2023	5,50,00.00	-	-	-	<b>5,50,00.00</b>
8.80% J&K State Development Loans	2023	5,00,00.00	-	-	-	<b>5,00,00.00</b>
9.38% J&K State Development Loans	2023	3,00,00.00	-	-	-	<b>3,00,00.00</b>
8.89% J&K State Development Loans	2024	3,00,00.00	-	-	-	<b>3,00,00.00</b>
8.96% J&K State Development Loans	2024	3,00,00.00	-	-	-	<b>3,00,00.00</b>



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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020
<b>(₹ in lakh)</b>					
<b>E- PUBLIC DEBT-(Contd.)</b>					
<b>6003- Internal Debt of the State Government-</b>					
(Contd.)					
101- Market Loans- (Concl'd.)					
(a) Loans Bearing Interest- (Concl'd.)					
8.99% J&K State Development Loans 2024	1,50,00.00	-	-	-	<b>1,50,00.00</b>
9.18% J&K State Development Loans 2024	1,50,00.00	-	-	-	<b>1,50,00.00</b>
9.25% J&K State Development Loans 2024	4,00,00.00	-	-	-	<b>4,00,00.00</b>
9.40% J&K State Development Loans 2024	3,00,00.00	-	-	-	<b>3,00,00.00</b>
9.46% J&K State Development Loans 2024	1,80,00.00	-	-	-	<b>1,80,00.00</b>
8.06% J&K State Development Loans 2025	2,00,00.00	-	-	-	<b>2,00,00.00</b>
8.03% J&K State Development Loans 2025	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.17% J&K State Development Loans 2025	3,00,00.00	-	-	-	<b>3,00,00.00</b>
8.18% J&K State Development Loans 2025	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.26% J&K State Development Loans 2025	1,50,00.00	-	-	-	<b>1,50,00.00</b>
8.28% J&K State Development Loans 2025	4,50,00.00	-	-	-	<b>4,50,00.00</b>
8.63% J&K State Development Loans 2026	3,50,00.00	-	-	-	<b>3,50,00.00</b>
6.97% J&K State Development Loans 2026	3,45,00.00	-	-	-	<b>3,45,00.00</b>
7.10% J&K State Development Loans 2026	55,00.00	-	-	-	<b>55,00.00</b>
7.18% J&K State Development Loans 2026	3,00,00.00	-	-	-	<b>3,00,00.00</b>
7.57% J&K State Development Loans 2026	4,00,00.00	-	-	-	<b>4,00,00.00</b>
7.69% J&K State Development Loans 2026	3,00,00.00	-	-	-	<b>3,00,00.00</b>
8.05% J&K State Development Loans 2026	5,00,00.00	-	-	-	<b>5,00,00.00</b>
7.20% J&K State Development Loans 2027	3,00,00.00	-	-	-	<b>3,00,00.00</b>
7.27% J&K State Development Loans 2027	6,00,00.00	-	-	-	<b>6,00,00.00</b>
7.34% J&K State Development Loans 2027	6,00,00.00	-	-	-	<b>6,00,00.00</b>
7.42% J&K State Development Loans 2027	3,00,00.00	-	-	-	<b>3,00,00.00</b>
7.44% J&K State Development Loans 2027	3,00,00.00	-	-	-	<b>3,00,00.00</b>

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020
<b>(₹ in lakh)</b>					
<b>E- PUBLIC DEBT-(Contd.)</b>					
<b>6003- Internal Debt of the State Government-</b>					
(Contd.)					
101- Market Loans- (Contd.)					
(a) Loans Bearing Interest- (Contd.)					
7.50% J&K State Development Loans 2027	3,00,00.00	-	-	-	<b>3,00,00.00</b>
7.56% J&K State Development Loans 2027	4,00,00.00	-	-	-	<b>4,00,00.00</b>
7.58% J&K State Development Loans 2027	5,00,00.00	-	-	-	<b>5,00,00.00</b>
7.59% J&K State Development Loans 2027	6,00,00.00	-	-	-	<b>6,00,00.00</b>
7.75% J&K State Development Loans 2027	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.05% J&K State Development Loans 2027	3,90,00.00	-	-	-	<b>3,90,00.00</b>
8.00% J&K State Development Loans 2028	8,00,00.00	-	-	-	<b>8,00,00.00</b>
8.10% J&K State Development Loans 2028	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.33% J&K State Development Loans 2028	4,00,00.00	-	-	-	<b>4,00,00.00</b>
8.34% J&K State Development Loans 2028	6,00,00.00	-	-	-	<b>6,00,00.00</b>
8.26% J&K State Development Loans 2028	6,00,00.00	-	-	-	<b>6,00,00.00</b>
8.34% J&K State Development Loans 2028	6,00,00.00	-	-	-	<b>6,00,00.00</b>
8.52% J&K State Development Loans 2028	3,00,00.00	-	-	-	<b>3,00,00.00</b>
8.56% J&K State Development Loans 2028	4,00,00.00	-	-	-	<b>4,00,00.00</b>
8.59% J&K State Development Loans 2028	7,00,00.00	-	-	-	<b>7,00,00.00</b>
8.59% J&K State Development Loans 2028	4,75,40.00	-	-	-	<b>4,75,40.00</b>
8.61% J&K State Development Loans 2028	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.75% J&K State Development Loans 2028	3,00,00.00	-	-	-	<b>3,00,00.00</b>
8.86% J&K State Development Loans 2028	3,24,60.00	-	-	-	<b>3,24,60.00</b>
8.20% J&K State Development Loans 2029	8,00,00.00	-	-	-	<b>8,00,00.00</b>
8.37% J&K State Development Loans 2029	5,84,00.00	-	-	-	<b>5,84,00.00</b>
8.38% J&K State Development Loans 2029	8,00,00.00	-	-	-	<b>8,00,00.00</b>
8.44% J&K State Development Loans 2029	3,00,00.00	-	-	-	<b>3,00,00.00</b>

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020
<b>(₹ in lakh)</b>					
<b>E- PUBLIC DEBT-(Contd.)</b>					
<b>6003- Internal Debt of the State Government-</b>					
(Contd.)					
101- Market Loans- (Contd.)					
(a) Loans Bearing Interest- (Concl.)					
6.90% J&K State Development Loans 2029	5,00,00.00	-	-	-	<b>5,00,00.00</b>
7.17% J&K State Development Loans 2029	3,00,00.00	-	-	-	<b>3,00,00.00</b>
7.17% J&K State Development Loans 2029	3,00,00.00	-	-	-	<b>3,00,00.00</b>
7.24% J&K State Development Loans 2029	2,49,00.00	-	-	-	<b>2,49,00.00</b>
7.28% J&K State Development Loans 2029	5,00,00.00	-	-	-	<b>5,00,00.00</b>
7.39% J&K State Development Loans 2029	5,00,00.00	-	-	-	<b>5,00,00.00</b>
7.59% J&K State Development Loans 2029	4,00,00.00	-	-	-	<b>4,00,00.00</b>
7.94% J&K State Development Loans 2029	4,00,00.00	-	-	-	<b>4,00,00.00</b>
8.17% J&K State Development Loans 2029	4,00,00.00	-	-	-	<b>4,00,00.00</b>
8.22% J&K State Development Loans 2029	3,34,00.00	-	-	-	<b>3,34,00.00</b>
7.19% J&K State Development Loans 2029	-	-	3,00,00.00	-	3,00,00.00
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
Total-(a)- Loans Bearing Interest	<b>3,37,20,48.00</b> §	-	39,86,00.00	-	39,86,00.00
					<b>3,37,20,48.00</b>

§ Differs from previous Finance Accounts by ₹ 5,70,08.00 lakh due to shifting of loan from interest bearing to non-interest bearing as a result of maturity.

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020
<b>(₹ in lakh)</b>					
<b>E- PUBLIC DEBT-(Contd.)</b>					
<b>6003- Internal Debt of the State Government-</b>					
(Contd.)					
101- Market Loans- (Concl'd.)					
(b) Loans not Bearing Interest -					
9.00% J&K State Development Loans 1999	22.04	-	-	-	<b>22.04</b>
11.00% J&K State Development Loans 2002	1.00	-	-	-	<b>1.00</b>
14.00% J&K State Development Loans 2005	1.00	-	-	-	<b>1.00</b>
8.40% J&K State Stock 2020	27,04.00	-	-	27,04.00	-
8.58% J&K State Stock 2020	5,43,04.00	-	-	5,43,04.00	-
Total (b) Loans not Bearing Interest	5,70,08.00 \$	-	-	5,70,08.00	-
	<b>24.04</b>	-	-	-	<b>24.04</b>
Total 101- Market Loans	<b>3,42,90,80.04 \$</b>	-	39,86,00.00	5,70,08.00	34,15,92.00
					<b>3,42,90,80.04</b>
103- Loans from Life Insurance Corporation of India	11,48,71.40	-	-	26,64.69	(-)26,64.69
					<b>11,48,71.40</b>
104- Loans from General Insurance Corporation of India	99.24	-	-	34.64	(-)34.64
					<b>99.24</b>

\$ Differs from previous Finance Accounts by ₹ 5,70,08.00 lakh due to shifting of loan from interest bearing to non-interest bearing as a result of maturity.

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020
<b>(₹ in lakh)</b>					
<b>E- PUBLIC DEBT-(Concl.)</b>					
<b>6003- Internal Debt of the State Government-</b>					
(Concl.)					
105- Loans from the National Bank for Agriculture and Rural Development	19,51,22.49	-	2,60,60.11	1,50,95.97	1,09,64.14 <b>19,51,22.49</b>
106- Compensation and Other Bonds-					
(i)- Power Bonds	-	-	-	-	-
(ii)- UDAY Bonds	35,37,55.00	-	-	-	-
Total-106-Compensation and Other Bonds	<u>35,37,55.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u> <b>35,37,55.00</b>
109- Loans from Other Institutions-					
(i)- Loans from Rural Electrification Corporation Limited	36,89.40	-	47.63	20,46.03	(-)19,98.40 <b>36,89.40</b>
(ii)- Loans from United India Insurance Company	48.00	-	-	16.00	(-)16.00 <b>48.00</b>
(iii)- Loans from Power Financial Corporation	4,00,00.00	-	-	-	-
Total-109-Loans from Other Institutions	<u>4,37,37.40</u>	<u>-</u>	<u>47.63</u>	<u>20,62.03</u>	<u>(-)20,14.40</u> <b>4,37,37.40</b>

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020
<b>(₹ in lakh)</b>					
<b>E- PUBLIC DEBT-(Concl.d.)</b>					
<b>6003- Internal Debt of the State Government-</b> (Concl.d.)					
110- Ways and Means Advances from RBI-					
(i)- Ways and Means Advances	6,92,11.00	-	93,55,39.00	91,67,50.00	1,87,89.00
					<b>6,92,11.00</b>
(ii)- Over Draft	-	-	30,44,90.80	29,37,61.57	1,07,29.23
					-
Total-110-Ways and Means Advances from RBI	6,92,11.00	-	1,24,00,29.80	1,21,05,11.57	2,95,18.23
					<b>6,92,11.00</b>
111- Special Securities issued to National Small Savings Fund of the Central Government	33,70,32.48	-	-	2,16,66.03	(-)2,16,66.03
					<b>33,70,32.48</b>
<b>Total-6003-Internal Debt of the State Government</b>	<b>4,54,29,09.06</b>	-	1,66,47,37.54	1,30,90,42.93	35,56,94.61
					<b>4,54,29,09.06</b>

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

## (b) Maturity Profile

## (i) Maturity Profile of Internal Debt (ending 31 March 2020) (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									
<b>Total</b>									

(A) As intimated no information from 31-10-2019 to 31-03.2020 (post-reorganization) is available with Government (December 2020).

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

**(b) Maturity Profile**

**(ii) Maturity Profile of Loans and Advances from the Central Government (ending 31 March 2020) (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 no information from 31-10-2019 to 31-03.2020 (post-reorganization) is available with Government (December 2020).



**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>( ₹ in lakh )</b>							
<b>F - LOANS AND ADVANCES-</b>							
<b>B- Loans for Social Services-</b>							
<b>(a) Education, Sports, Art and Culture-</b>							
6202- Loans for Education, Sports, Art and Culture-							
01- General Education-							
203- University and Higher Education	0.01	-	-	-	-	<b>0.01</b>	
600- General	1,53.59	-	-	2.20	-	(-)2.20	
	<u>1,53.60</u>	<u>-</u>	<u>-</u>	<u>2.20</u>	<u>-</u>	<b>1,53.59</b>	
						<u>(-)2.20</u>	
						<b>1,53.60</b>	
02- Technical Education-							
800- Other Loans	3,88.31	-	-	2.31	-	(-)2.31	
	<u>3,88.31</u>	<u>-</u>	<u>-</u>	<u>2.31</u>	<u>-</u>	<b>3,88.31</b>	
						<u>(-)2.31</u>	
						<b>3,88.31</b>	
03- Sports and Youth Services-							
800- Other Loans	3.67	-	-	0.10	-	(-)0.10	
	<u>3.67</u>	<u>-</u>	<u>-</u>	<u>0.10</u>	<u>-</u>	<b>3.67</b>	
						<u>(-)0.10</u>	
						<b>3.67</b>	
	<b>5,45.58</b>	-	-	4.61	-	(-)4.61	
<b>Total-6202</b>	<b>5,45.58</b>	-	-	4.61	-	<b>5,45.58</b>	
						<u>(-)4.61</u>	
						<b>5,45.58</b>	
<b>Total-(a)-Education, Sports, Art and Culture</b>	<b>5,45.58</b>	-	-	4.61	-	<b>5,45.58</b>	

(A) Information across the Statement awaited from Government (December 2020).

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>( ₹ in lakh )</b>							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Contd.)</b>							
<b>(b) Health and Family Welfare-</b>							
<b>6210- Loans for Medical and Public Health-</b>							
<i>01- Urban Health Services-</i>							
800- Other Loans	22.90	-	-	0.46	-	(-)0.46	
						<b>22.90</b>	
<i>Total-01</i>	22.90	-	-	0.46	-	(-)0.46	
						<b>22.90</b>	
<i>03- Medical Education, Training and Research-</i>							
105- Allopathy	1,24.72	-	-	-	-	-	
						<b>1,24.72</b>	
200- Other Systems	0.83	-	-	0.48	-	(-)0.48	
						<b>0.83</b>	
<i>Total-03</i>	1,25.55	-	-	0.48	-	(-)0.48	
						<b>1,25.55</b>	
<i>04- Public Health-</i>							
800- Other Loans	0.14	-	-	-	-	-	
						<b>0.14</b>	
<i>Total-04</i>	0.14	-	-	-	-	-	
						<b>0.14</b>	

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>( ₹ in lakh )</b>							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Contd.)</b>							
<b>(b) Health and Family Welfare-(Concl'd.)</b>							
<b>6210- Loans for Medical and Public Health-(Concl'd.)</b>							
<i>80- General-</i>							
800- Other Loans	43.94	-	-	0.13	-	(-)0.13	
	<b>43.94</b>	<b>-</b>	<b>-</b>	<b>0.13</b>	<b>-</b>	<b>(-)0.13</b>	
<i>Total-80</i>	43.94	-	-	0.13	-	(-)0.13	
	<b>43.94</b>	<b>-</b>	<b>-</b>	<b>0.13</b>	<b>-</b>	<b>(-)0.13</b>	
<b>Total-6210</b>	<b>1,92.53</b>	<b>-</b>	<b>-</b>	<b>1.07</b>	<b>-</b>	<b>(-)1.07</b>	
	<b>1,92.53</b>	<b>-</b>	<b>-</b>	<b>1.07</b>	<b>-</b>	<b>(-)1.07</b>	
<b>6211- Loans for Family Welfare-</b>							
800- Other Loans	0.09	-	-	-	-	-	
	<b>0.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total-6211</b>	<b>0.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>0.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total-(b)-Health and Family Welfare</b>	<b>1,92.62</b>	<b>-</b>	<b>-</b>	<b>1.07</b>	<b>-</b>	<b>(-)1.07</b>	
	<b>1,92.62</b>	<b>-</b>	<b>-</b>	<b>1.07</b>	<b>-</b>	<b>(-)1.07</b>	
						<b>1,92.62</b>	
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>							
<b>6216- Loans for Housing-</b>							
<i>02- Urban Housing-</i>							
201- Loans to Housing Boards-							
Middle Income Group Housing Schemes	56.81	-	-	-	-	-	
	<b>56.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
						<b>56.81</b>	

## 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>( ₹ in lakh )</b>							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Contd.)</b>							
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>							
<b>6216- Loans for Housing-(Concl'd.)</b>							
<i>02- Urban Housing-</i>							
800- Other Loans	1,79.47	-	-	0.20	-	(-)0.20	
						<b>1,79.47</b>	
<i>Total-02</i>	2,36.28	-	-	0.20	-	(-)0.20	
						<b>2,36.28</b>	
<i>03- Rural Housing-</i>							
201- Loans to Housing Boards	2,90.33	-	-	-	-	-	
						<b>2,90.33</b>	
800- Other Loans	1,82.93	-	-	-	-	-	
						<b>1,82.93</b>	
<i>Total-03</i>	4,73.26	-	-	-	-	-	
						<b>4,73.26</b>	
<b>Total-6216</b>	<b>7,09.54</b>	-	-	0.20	-	(-)0.20	
						<b>7,09.54</b>	
<b>6217- Loans for Urban Development-</b>							
<i>01- State Capital Development-</i>							
191- Loans to Local Bodies, Corporations, etc.-							
(i) Loans to Municipalities							
	5,17.45	-	-	-	-	-	
						<b>5,17.45</b>	

## 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>( ₹ in lakh )</b>							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Contd.)</b>							
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>							
<b>6217- Loans for Urban Development-(Contd.)</b>							
<i>01- State Capital Development- (Concl.)</i>							
191- Loans to Local Bodies, Corporations, etc.-(Concl.)							
(ii) Loans to Development Authority, Srinagar	1,91.78	-	-	-	-	<b>1,91.78</b>	
Total-191	7,09.23	-	-	-	-	<b>7,09.23</b>	
800- Other Loans	4,13.72	-	-	-	-	<b>4,13.72</b>	
Total-01	11,22.95	-	-	-	-	<b>11,22.95</b>	
<i>03- Integrated Development of Small and Medium Towns-</i>							
191- Loans to Local Bodies, Corporations etc.							
	7,56.54	-	-	-	-	<b>7,56.54</b>	
Total-03	7,56.54	-	-	-	-	<b>7,56.54</b>	
<i>60- Other Urban Development Schemes-</i>							
800- Other Loans-							
(i) Loans for Development of Fruit Market	1,27.11	-	-	-	-	<b>1,27.11</b>	

## 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>( ₹ in lakh )</b>							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Contd.)</b>							
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(Concl.)</b>							
<b>6217- Loans for Urban Development-(Concl.)</b>							
60- Other Urban Development Schemes- (Concl.)							
800- Other Loans-(Concl.)							
(ii) Other Loans							
	8,13.72	-	-	-	-	-	-
<i>Total-60</i>	9,40.83	-	-	-	-	<b>8,13.72</b>	-
						<b>9,40.83</b>	
<b>Total-6217</b>	<b>28,20.32</b>	-	-	-	-	-	-
						<b>28,20.32</b>	
<b>Total-(c)- Water Supply, Sanitation Housing and Urban Development</b>	<b>35,29.86</b>	-	-	0.20	-	(-)0.20	<b>35,29.86</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>							
<b>6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>							
01- Welfare of Scheduled Castes-							
800- Other Loans							
	8.20	-	-	-	-	-	-
<i>Total-01</i>	8.20	-	-	-	-	<b>8.20</b>	-
						<b>8.20</b>	

## 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Contd.)</b>							
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -(Concl.)</b>							
<b>6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- (Concl.)</b>							
<i>02- Welfare of Scheduled Tribes -</i>							
800- Other Loans	4.03	-	-	-	-	-	-
<i>Total-02</i>	4.03	-	-	-	-	<b>4.03</b>	-
<i>03- Welfare of Backward Classes-</i>							
800- Other Loans	0.42	-	-	-	-	-	-
<i>Total-03</i>	0.42	-	-	-	-	<b>0.42</b>	-
<b>Total-6225</b>	<b>12.65</b>	-	-	-	-	<b>12.65</b>	-
<b>Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>12.65</b>	-	-	-	-	<b>12.65</b>	-

## 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>( ₹ in lakh )</b>							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Contd.)</b>							
<b>(g) Social Welfare and Nutrition-</b>							
<b>6235 Loans for Social Security and Welfare</b>							
<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	-	-	-	-	-	-
						<b>48.21</b>	
(ii) Loans to Chamb and Jourian Refugees	3,95.15	-	-	-	-	-	-
						<b>3,95.15</b>	
Total-112	4,43.36	-	-	-	-	-	-
						<b>4,43.36</b>	
202- Other Rehabilitation Schemes	61.08	-	-	-	-	-	-
						<b>61.08</b>	
Total-01	5,04.44	-	-	-	-	-	-
						<b>5,04.44</b>	
<i>02- Social Welfare-</i>							
190- Loans to Public Sector and other Undertakings	87,44.34	-	-	24.04	-	(-)24.04	
						<b>87,44.34</b>	
Total-02	87,44.34	-	-	24.04	-	(-)24.04	
						<b>87,44.34</b>	



## 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>( ₹ in lakh )</b>							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Contd.)</b>							
<b>(g) Social Welfare and Nutrition-(Contd.)</b>							
<b>6235 Loans for Social Security and Welfare-(Concltd.)</b>							
<i>60- Other Social Security and Welfare Programmes-</i>							
<i>200- Other Programmes-</i>							
Loans to Gold Smiths	37.84	-	-	-	-	-	-
						<b>37.84</b>	
<i>800- Other Loans-</i>							
(i) Other Social Security and Welfare Programmes	4,63.58	-	-	-	-	-	-
						<b>4,63.58</b>	
(ii) Distress Loans	94.78	-	-	-	-	-	-
						<b>94.78</b>	
Total-800	5,58.36	-	-	-	-	-	-
						<b>5,58.36</b>	
<i>Total-60</i>	<i>5,96.20</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
						<b>5,96.20</b>	
<b>Total-6235</b>	<b>98,44.98</b>	<b>-</b>	<b>-</b>	<b>24.04</b>	<b>-</b>	<b>(-)24.04</b>	<b>98,44.98</b>
<b>6245- Loans for Relief on account of Natural Calamities-</b>							
<i>03- Fire and other Calamities -</i>							
<i>800- Other Loans -</i>							
(i) Loans to sufferers from Fire and other Calamities	4,48.20	-	-	-	-	-	-
						<b>4,48.20</b>	

## 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecoverable loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Concl.)</b>							
<b>(g) Social Welfare and Nutrition-(Concl.)</b>							
<b>6245- Loans for Relief on account of Natural Calamities-(Concl.)</b>							
<i>03- Fire and other Calamities - (Concl.)</i>							
800- Other Loans -(Concl.)							
(ii) Natural Calamities							
	60.28	-	-	-	-	-	-
						<b>60.28</b>	
Total-800	5,08.48	-	-	-	-	-	-
						<b>5,08.48</b>	
Total-03	5,08.48	-	-	-	-	-	-
						<b>5,08.48</b>	
<b>Total-6245</b>	<b>5,08.48</b>	-	-	-	-	-	-
						<b>5,08.48</b>	
<b>Total-(g)-Social Welfare and Nutrition</b>	<b>1,03,53.46</b>	-	-	24.04	-	(-)24.04	
						<b>1,03,53.46</b>	
<b>(h) Other Social Services-</b>							
<b>6250- Loans for other Social Services-</b>							
<i>60- Others</i>							
800- Other Loans-							
Employment							
	13.17	-	-	-	-	-	-
						<b>13.17</b>	
<b>Total-6250</b>	<b>13.17</b>	-	-	-	-	-	-
						<b>13.17</b>	
<b>Total-(h)-Other Social Services</b>	<b>13.17</b>	-	-	-	-	-	-
						<b>13.17</b>	
<b>Total-B-Loans for Social Services</b>	<b>1,46,47.34</b>	-	-	29.92	-	(-)29.92	
						<b>1,46,47.34</b>	

## 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -</b>							
<b>(a) Loans for Agriculture and Allied Activities -</b>							
<b>6401- Loans for Crop Husbandry-</b>							
106- High Yielding Varieties Programmes	38.17	-	-	-	-	-	-
						<b>38.17</b>	
111- Agricultural Education	6,98.49	-	-	0.07	-	(-)0.07	
						<b>6,98.49</b>	
113- Agricultural Engineering	2,89.86	-	-	0.23	-	(-)0.23	
						<b>2,89.86</b>	
119- Horticulture and Vegetable Crops	47.51	-	-	-	-	-	
						<b>47.51</b>	
800- Other Loans-							
(i) Taccavi Advances	1,28.10	-	-	-	-	-	
						<b>1,28.10</b>	
(ii) Other Agricultural Loans	7,30.54	-	-	0.50	-	(-)0.50	
						<b>7,30.54</b>	
Total-800	8,58.64	-	-	0.50	-	(-)0.50	
						<b>8,58.64</b>	
<b>Total-6401</b>	<b>19,32.67</b>	-	-	0.80	-	(-)0.80	
						<b>19,32.67</b>	
<b>6402- Loans for Soil and Water Conservation -</b>							
102- Soil Conservation	5.12	-	-	-	-	-	
						<b>5.12</b>	
<b>Total-6402</b>	<b>5.12</b>	-	-	-	-	-	
						<b>5.12</b>	

## 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -(Contd.)</b>							
<b>(a) Loans for Agriculture and Allied Activities -(Contd.)</b>							
<b>6403- Loans for Animal Husbandry-</b>							
109- Extension and Training	43.06	-	-	-	-	-	-
						<b>43.06</b>	
800- Other Loans	8.25	-	-	0.16	-	(-)0.16	
						<b>8.25</b>	
<b>Total-6403</b>	<b>51.31</b>	-	-	0.16	-	(-)0.16	
						<b>51.31</b>	
<b>6404- Loans for Dairy Development-</b>							
102- Dairy Development Projects	30.08	-	-	-	-	-	
						<b>30.08</b>	
<b>Total-6404</b>	<b>30.08</b>	-	-	-	-	-	
						<b>30.08</b>	
<b>6406- Loans for Forestry and Wild Life-</b>							
104- Forestry-							
Loans for Forest	1.64	-	-	-	-	-	
						<b>1.64</b>	
<b>Total-6406</b>	<b>1.64</b>	-	-	-	-	-	
						<b>1.64</b>	
<b>6425- Loans for Co-operation-</b>							
107- Loans to Credit Co-operatives-							
(i) Loans to Co-operative Banks	44.95	-	-	-	-	-	
						<b>44.95</b>	

## 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-</b> (Contd.)							
<b>C- Loans for Economic Services</b> -(Contd.)							
<b>(a) Loans for Agriculture and Allied Activities</b> -(Contd.)							
<b>6425- Loans for Co-operation</b> -(Concl.)							
107- Loans to Credit Co-operatives-(Concl.)							
(ii) Advances to Co-operative Banks for Procurement of local Grain	77.87	-	-	-	-	-	-
						<b>77.87</b>	
(iii) Debentures of Land Development Bank	65.52	-	-	-	-	-	-
						<b>65.52</b>	
Total-107	1,88.34	-	-	-	-	-	-
						<b>1,88.34</b>	
108- Loans to Other Co-operatives-							
(i) Loans to Consumer Co-operatives	23.87	-	-	-	-	-	-
						<b>23.87</b>	
(ii) Other Loans	4,05.26	-	-	-	-	-	-
						<b>4,05.26</b>	
(iii) Other Co-operatives	1,33.67	-	-	-	-	-	-
						<b>1,33.67</b>	
Total-108	5,62.80	-	-	-	-	-	-
						<b>5,62.80</b>	
190- Loans to Public Sector and other Undertakings-							
(i) Industrial Co-operatives	26.33	-	-	-	-	-	-
						<b>26.33</b>	
<b>Total-6425</b>	<b>7,77.47</b>	-	-	-	-	-	-
						<b>7,77.47</b>	

## 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-</b> (Contd.)							
C- Loans for Economic Services -(Contd.)							
(a) Loans for Agriculture and Allied Activities -(Concl.)							
<b>6435- Loans for other Agricultural Programmes-</b>							
01- Marketing and Quality Control-							
190- Loans to Public Sector and other Undertakings (J&K HPMC Ltd.)							
	12,66.58	-	-	-	-	-	-
	<b>12,66.58</b>	-	-	-	-	-	-
<i>Total-01</i>	12,66.58	-	-	-	-	-	-
	<b>12,66.58</b>	-	-	-	-	-	-
<b>Total-6435</b>	<b>12,66.58</b>	-	-	-	-	-	-
	<b>12,66.58</b>	-	-	-	-	-	-
<b>Total-(a)-Loans for Agriculture and Allied Activities</b>	<b>40,64.87</b>	-	-	0.96	-	(-0.96)	<b>40,64.87</b>
	<b>40,64.87</b>	-	-	0.96	-	(-0.96)	<b>40,64.87</b>
<b>(b) Loans for Rural Development-</b>							
<b>6515- Loans for other Rural Development Programmes-</b>							
101- Panchayati Raj							
	1.12	-	-	-	-	-	-
	<b>1.12</b>	-	-	-	-	-	-
102- Community Development							
	4.29	-	-	-	-	-	-
	<b>4.29</b>	-	-	-	-	-	-
<b>Total-6515</b>	<b>5.41</b>	-	-	-	-	-	-
	<b>5.41</b>	-	-	-	-	-	-
<b>Total-(b)-Loans for Rural Development</b>	<b>5.41</b>	-	-	-	-	-	<b>5.41</b>
	<b>5.41</b>	-	-	-	-	-	<b>5.41</b>

## 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -(Contd.)</b>							
<b>(c) Loans for Special Areas Programmes-</b>							
<b>6575- Loans for other Special Areas Programmes-</b>							
<i>02- Backward Areas-</i>							
299- Development of Ladakh	1,36.26	-	-	-	-	-	-
<i>Total-02</i>	1,36.26	-	-	-	-	<b>1,36.26</b>	-
						<b>1,36.26</b>	
<i>60- Others-</i>							
800- Other Loans	6.88	-	-	-	-	-	-
<i>Total-60</i>	6.88	-	-	-	-	<b>6.88</b>	-
						<b>6.88</b>	
<b>Total-6575</b>	<b>1,43.14</b>	-	-	-	-	<b>1,43.14</b>	-
						<b>1,43.14</b>	
<b>Total-(c)-Loans for Special Areas Programmes</b>	<b>1,43.14</b>	-	-	-	-	<b>1,43.14</b>	-
						<b>1,43.14</b>	
<b>(e) Energy-</b>							
<b>6801- Loans for Power Projects-</b>							
800- Loans to Electricity Board (1) JKPDC	85,04.81	-	-	-	-	-	-
<i>Total-6801</i>	<b>85,04.81</b>	-	-	-	-	<b>85,04.81</b>	-
						<b>85,04.81</b>	(A)
<b>Total-(e)-Energy</b>	<b>85,04.81</b>	-	-	-	-	<b>85,04.81</b>	-
						<b>85,04.81</b>	

(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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecoverable loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -(Contd.)</b>							
<b>(f) Loans for Industry and Minerals -</b>							
<b>6851- Loans for Village and Small Industries-</b>							
101- Industial Estates	0.06	-	-	-	-	-	-
						<b>0.06</b>	
102- Small Scale Industries-							
(i) Industrial Loans	4,21.41	-	-	0.52	-	(-)0.52	-
						<b>4,21.41</b>	
(ii) Loans to Petty Traders, Artisans and Craftsmen	45.13	-	-	-	-	-	-
						<b>45.13</b>	
(iii) Other Miscellaneous Loans to Small Scale Industries	3,59.97	-	-	-	-	-	-
						<b>3,59.97</b>	
Total-102	8,26.51	-	-	0.52	-	(-)0.52	-
						<b>8,26.51</b>	
103- Handloom Industries	2,62.47	-	-	-	-	-	-
						<b>2,62.47</b>	
105- Khadi and Village Industries	0.12	-	-	-	-	-	-
						<b>0.12</b>	
108- Power Loom Industries	24.45	-	-	-	-	-	-
						<b>24.45</b>	
200- Other Village Industries-							
(i) Other Village Industries	25,53.80	-	-	-	-	-	-
						<b>25,53.80</b>	
(ii) Other Loans	31.22	-	-	-	-	-	-
						<b>31.22</b>	
Total-200	25,85.02	-	-	-	-	-	-
						<b>25,85.02</b>	
<b>Total-6851</b>	<b>36,98.63</b>	-	-	0.52	-	(-)0.52	-
						<b>36,98.63</b>	



## 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecoverable loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>( ₹ in lakh )</b>							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -(Contd.)</b>							
<b>(f) Loans for Industry and Minerals -(Contd.)</b>							
<b>6853- Loans for Non-Ferrous Mining and Metallurgical Industries-</b>							
<i>01- Mineral Exploration and Development-</i>							
800- Other Loans-							
Loans to J&K Minerals	1,86.16	-	-	-	-	-	-
<i>Total-01</i>	1,86.16	-	-	-	-	<b>1,86.16</b>	-
						<b>1,86.16</b>	
<i>60- Other Mining and Metallurgical Industries-</i>							
800- Other Loans-							
Metallurgical Industries	12.00	-	-	-	-	-	-
<i>Total-60</i>	12.00	-	-	-	-	<b>12.00</b>	-
						<b>12.00</b>	
<b>Total-6853</b>	<b>1,98.16</b>	-	-	-	-	<b>1,98.16</b>	-
						<b>1,98.16</b>	
<b>6858 Loans for Engineering Industries-</b>							
<i>02- Other Industrial Machinery Industries-</i>							
800- Other Loans							
	33.84	-	-	-	-	-	-
<i>Total-02</i>	33.84	-	-	-	-	<b>33.84</b>	-
						<b>33.84</b>	
<b>Total-6858</b>	<b>33.84</b>	-	-	-	-	<b>33.84</b>	-
						<b>33.84</b>	

## 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -(Contd.)</b>							
<b>(f) Loans for Industry and Minerals -(Contd.)</b>							
<b>6860 Loans for Consumer Industries-</b>							
<i>60- Others-</i>							
600- Others	10,04.11	-	-	-	-	-	-
						<b>10,04.11</b>	
<i>Total-60</i>	10.04.11	-	-	-	-	-	
						<b>10,04.11</b>	
<b>Total-6860</b>	<b>10,04.11</b>	-	-	-	-	-	
						<b>10,04.11</b>	
<b>6885- Loans for other Industries and Minerals-</b>							
<i>01- Loans to Industrial Financial Institutions-</i>							
190- Loans to Public Sector and other Undertakings-							
(i) Loans to Agro- Industries	44,46.52	-	-	-	-	-	-
						<b>44,46.52</b>	
(ii) Assistance to Public Sector Units	86,25.29	-	15,14.37	-	-	15,14.37	
						<b>86,25.29</b>	
(iii) Ways and Means Advances (J&K Industries Ltd.)	3,05,43.43	-	-	-	-	-	-
						<b>3,05,43.43</b>	
<i>Total-190</i>	4,36,15.24	-	15,14.37	-	-	15,14.37	
						<b>4,36,15.24</b>	
800- Other loans -							
Assistance to Public Sector Undertakings	2,08,97.48	-	-	-	-	-	-
						<b>2,08,97.48</b>	
<i>Total-01</i>	6,45,12.72	-	15,14.37	-	-	15,17.37	
						<b>6,45,12.72</b>	

## 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>( ₹ in lakh )</b>							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -(Contd.)</b>							
<b>(f) Loans for Industry and Minerals -(Concl.)</b>							
<b>6885- Loans for other Industries and Minerals-(Concl.)</b>							
<i>02- Development of Backward Areas-</i>							
190- Loans to Public Sector and Other Undertakings-							
Pilot Project (Rural Industrialisation)	30,48.55	-	-	-	-	-	-
<i>Total-02</i>	30,48.55	-	-	-	-	<b>30,48.55</b>	-
						<b>30,48.55</b>	
<i>60- Others-</i>							
800- Other Loans	74,66.91	-	-	1,87.50	-	(-),87.50	-
<i>Total-60</i>	74,66.91	-	-	1,87.50	-	(-),87.50	-
						<b>74,66.91</b>	
<b>Total-6885</b>	<b>7,50,28.18</b>	-	15,14.37	1,87.50	-	13,26.87	-
						<b>7,50,28.18</b>	
<b>Total-(f)-Loans for Industry and Minerals</b>	<b>7,99,62.92</b>	-	15,14.37	1,88.02	-	13,26.35	-
						<b>7,99,62.92</b>	
<b>(g) Transport-</b>							
<b>7055- Loans for Road Transport-</b>							
101- Loans in Perpetuity to Road Transport Corporation-							
Loans for Transporters	2,21,35.04	-	-	-	-	-	-
						<b>2,21,35.04</b>	

## 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecoverable loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>( ₹ in lakh )</b>							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -(Contd.)</b>							
<b>(g) Transport-(Concltd.)</b>							
<b>7055- Loans for Road Transport-(Concltd.)</b>							
190- Loans to Public Sector and Other Undertakings-							
Loans to Jammu and Kashmir State Road Transport Corporation Limited							
	3,83,72.76	-	23,00.00	-	-	23,00.00	
<b>Total-7055</b>	<b>6,05,07.80</b>	-	23,00.00	-	-	<b>3,83,72.76</b>	
						23,00.00	
						<b>6,05,07.80</b>	
<b>7075- Loans for other Transport Services-</b>							
<i>01- Roads and Bridges-</i>							
800- Other Loans-							
District and other Roads							
	5,54.42	-	-	-	-	-	
<b>Total-7075</b>	<b>5,54.42</b>	-	-	-	-	<b>5,54.42</b>	
						-	
						<b>5,54.42</b>	
<b>Total-(g)-Transport</b>	<b>6,10,62.22</b>	-	23,00.00	-	-	23,00.00	
						<b>6,10,62.22</b>	
<b>(j) General Economic Services-</b>							
<b>7452- Loans for Tourism-</b>							
<i>60- Others-</i>							
190- Loans to Public Sector and Other Undertakings							
	14,93.68	-	-	-	-	-	
						<b>14,93.68</b>	
800- Other Loans	1,28.37	-	-	-	-	-	
<b>Total-7452</b>	<b>16,22.05</b>	-	-	-	-	<b>1,28.37</b>	
						-	
						<b>16,22.05</b>	

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>( ₹ in lakh )</b>							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -(Concl.)</b>							
<b>(j) General Economic Services-(Concl.)</b>							
<b>7475- Loans for other General Economic Services-</b>							
101- General Financial Institutions	9,06.97	-	-	-	-	-	-
						<b>9,06.97</b>	
102- Trading Institutions	9,66.75	-	-	-	-	-	-
						<b>9,66.75</b>	
<b>Total-7475</b>	<b>18,73.72</b>	-	-	-	-	<b>18,73.72</b>	
<b>Total-(j)-General Economic Services</b>	<b>34,95.77</b>	-	-	-	-	<b>34,95.77</b>	
<b>Total C-Loans for Economic Services</b>	<b>15,72,39.14</b>	-	38,14.37	1,88.98	-	36,25.39	
						<b>15,72,39.14</b>	
<b>7610- Loans to Government Servants etc.-</b>							
201- House Building Advances	18,82.93	-	-	15.10	-	(-)15.10	-
						<b>18,82.93</b>	
202- Advances for Purchase of Motor Conveyances	2,01.61	-	-	0.44	-	0.44	-
						<b>2,01.61</b>	

**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.)**

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

Head of account	Balance on 31 October 2019	Balance allocated to UT of Jammu & Kashmir	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>( ₹ in lakh )</b>							
<b>F - LOANS AND ADVANCES-(Concl.)</b>							
<b>7610- Loans to Government Servants etc.-(Concl.)</b>							
203- Advances for Purchase of Other Conveyances	22.27	-	-	-	-	-	-
						<b>22.27</b>	
204- Advances for purchase of Computers	0.35	-	-	-	-	-	-
						<b>0.35</b>	
800- Other Advances-							
(i) Other Advances	49.55	-	-	-	-	-	-
						<b>49.55</b>	
<b>Total-7610</b>	<b>21,56.71</b>	-	-	15.54	-	(-)15.54	
						<b>21,56.71</b>	
<b>Grand Total</b>	<b>17,40,43.19</b>	-	38,14.37	2,34.44	-	35,79.93	
						<b>17,40,43.19</b>	\$

\$ 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.)**

<b>Section: 2 Repayments in arrears from other Loanees Entities</b>					
<b>Loanee-Entity</b>	<b>Amount of arrears as on 31 March 2020</b>			<b>Earliest period to which arrears relate</b>	<b>Total loans outstanding against Entity on 31 March 2020</b>
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>		
					<b>(₹ in lakh)</b>

Information awaited from Government (December 2020)

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

**Additional Disclosures-**

**Fresh Loans and Advances made during 31 October 2019 to 31 March 2020:**

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

Information awaited from Government (December 2020).



**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 (December 2020).

**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
---------------	-----------------	--------------	---

Information awaited from Government (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 31 October 2019 to 31 March 2020 to the loanee entities from whom repayment of earlier loans are in arrears :****(₹ in lakh)**

Name of the loanee entity	Loans Disbursed during (31.10.2019 to 31.03.2020)		Amount of arrears as on 31 March 2020			Earliest period to which arrears relate	Reasons for disbursement during (31.10.2019 to 31.03.2020)
	Rate of Interest	Principal	Principal	Interest	Total		

Information awaited from Government (December 2020).

**19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020**

(The figures in **bold** represent investment 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
<b>(₹ in lakh)</b>										
<b>I. Statutory Corporations-</b>										
<b>Working Corporations-</b>										
1	The Jammu and Kashmir State Financial Corporation	1959-60 to 30-10-2019 2019-20 (30-10-2019 to 31-03-2020)	Ordinary	17235400	100	<b>1,72,35.40</b>	99.69	Nil	Nil	The Accounts of the Corporation has been finalized for the year 2018-19 and earned profit of ₹ 3,17.57 lakh. As per information provided by the Corporation for 2019-20, the total paid up capital of Corporation as on 31-03-2019 is ₹ 1,72,88.63 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
						-				
						<b>1,72,35.40</b>		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)	Ordinary	Shares have not been issued	-	<b>1,92,95.40</b>	-	Nil	Nil	The Accounts have been finalized for the year 2013-14 and suffered a loss of ₹ 92,90.21 lakh. The total contribution by the Government of J&K, Government of India and Others is ₹ 2,32,75.18 lakh as on 30-10-2019.
				Nil	Nil	57,51.33	Nil	Nil	Nil	
				Nil	Nil	57,51.33	-	Nil	Nil	
						<b>1,92,95.40</b>				

**19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)****Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Contd.)**(The figures in **bold** represent investment 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					
<b>(₹ in lakh)</b>									
<b>I. Statutory Corporations-(Concl.)</b>									
<b>Working Corporations-(Concl.)</b>									
3	The Jammu and Kashmir State Forest Corporation	1979-80 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	Ordinary	shares have not been issued	NA	<b>9,03.00</b>	100.00	Nil	Nil
				Nil	Nil	Nil	Nil	Nil	Nil
				Nil	Nil	<b>9,03.00</b>		Nil	Nil
			<b>TOTAL-I Statutory Corporations.</b>			57,51.33		Nil	
			<b>Working Corporations</b>			<b>3,74,33.80</b> <sup>(A)</sup>			
<b>II Rural Banks-</b>									
1	Jammu and Kashmir Grameen Bank	UP to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	Ordinary	1457000	10.00	<b>14,57.00</b>	15.00	Nil	Nil
				Nil	Nil	Nil	Nil	Nil	Nil
						<b>14,57.00</b>		Nil	Nil

The Bank suffered a loss of ₹ 1,19,33.88 lakh as on 31.03.2020 due to provisioning of ₹ 1,72,83.00 lakh during 2019-20 by NABARD. Total paid up capital of the Bank is ₹ 97,16.00 lakh.

(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 31 October 2019 to 31 March 2020- (Contd.)**(The figures in **bold** represent investment 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
<b>(₹ in lakh)</b>										
<b>II Rural Banks-(Concl.)</b>										
2	Ellaquai Dehati Bank	UP to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	Ordinary	31248000	10.00	<b>31,24.80</b>	15.00	Nil	Nil	Bank suffered a loss of ₹ 47,06.57 lakh as on 31.03.2020 and accumulated loss stood at ₹ 2,35,74.59 lakh on 31.03.2020.
				2350000	10.00	2,35.00	Nil	Nil	Nil	
						2,35.00		Nil		
						<b>31,24.80</b>				
						2,35.00				
			<b>TOTAL-II</b>	<b>Rural Banks</b>		<b>45,81.80</b>				
<b>III Government Companies- Working Companies-</b>										
1	Jammu and Kashmir Minerals Limited	1960-61 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	Equity			<b>8,00.00</b>	100.00	Nil	Nil	The Company has finalized accounts upto 2002-03 and suffered a loss of ₹ 5,15.76 lakh.
				Nil	Nil	2,00.00	Nil	Nil	Nil	
						2,00.00				
						<b>8,00.00</b>				

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

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Contd.)**

(The figures in **bold** represent investment 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
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
2	The Jammu and Kashmir Bank Limited	1939-40 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	Equity	329833032	1	<b>32,98.33</b>	59.23	-	Nil	Accounts upto the year 2019-20 were finalized and Bank suffered a loss of ₹ 1,13.94 lakh. The paid up capital of Bank as on 31.03.2020 is ₹ 71,35.95 lakh.
				156592546	1	15,65.92	-	-	-	
						15,65.92		Nil		
						<b>32,98.33</b>				
3	The Jammu and Kashmir Projects Construction Corporation Limited	1965-66 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	Equity	15250	1000	<b>1,52.50</b>	100.00	Nil	Nil	The Accounts of the Corporation has been finalized for the year 2013-14 and earned a profit of ₹ 4,77.73 lakh.
				-	-	-	-	-	-	
				-	-	-	-	Nil	-	
						<b>1,52.50</b>				

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

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Contd.)**

(The figures in **bold** represent investment 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
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
4	Jammu and Kashmir Police Housing Corporation Limited	1997-98 to 30-10-2019  2019-20 (31-10-2019 to 31-03-2020)	Equity	200000	100	<b>2,00.00</b>	100.00	Nil	Nil	The Company has not shown either profit or loss.
				Nil	Nil	Nil	Nil	Nil	Nil	
						-		Nil		
						<b>2,00.00</b>				
5	Jammu and Kashmir State Overseas Employment Corporation Limited	2009-10 to 30-10-2019  2019-20 (31-10-2019 to 31-03-2020)	Equity	40600	1000	<b>4,06.00</b>	100.00	Nil	Nil	The accounts of the Corporation has been finalized for the year 2010-11. Out of total issued and subscribed capital of ₹ 4,06.00 lakh equity shares have been allotted for ₹ 2,56.00 lakh. Corporation has carried a profit of ₹ 49.42 lakh for the year 2019-20.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						<b>4,06.00</b>				



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

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Contd.)**

(The figures in **bold** represent investment 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
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
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)	Equity	1764640	1000	<b>17,64.64</b>	100.00	Nil	Nil	Accounts upto the year 2013-14 were finalized and suffered a loss of ₹ 20,54.05 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						<b>17,64.64</b>				
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)	Equity	259920	100	<b>2,59.92</b>	73.49	Nil	Nil	The Corporation has been allotted total share 195760 (Government of J&K, 102000 and Government of India 93760). Total paid up capital of the Corporation is ₹ 3,53.68 lakh. The Corporation has finalized annual accounts upto 2009-10 and suffered loss of ₹ 1,42.47 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						<b>2,59.92</b>				

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

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Contd.)**

(The figures in **bold** represent investment 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
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
8	The Jammu and Kashmir Tourism Development Corporation Limited	1969-70 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	Equity	50000	10.00	<b>5,00.00</b>	100.00	Nil	Nil	Accounts were finalized upto 2014-15. The Company has earned a profit of ₹ 1,36.62 lakh during the year.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						<b>5,00.00</b>				
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)	Equity	708120	100	<b>7,08.12</b>	88.83	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						<b>7,08.12</b>				

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

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Contd.)**

(The figures in **bold** represent investment 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
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
10	The Jammu and Kashmir Industries Limited	1963-64 to 30-10-2019  2019-20 (31-10-2019 to 31-03-2020)	Equity	162664	100	<b>16,26.64</b>	100.00	Nil	Nil	Accounts upto 2013-14 were finalized and suffered a loss of ₹ 36,38.74 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						<b>16,26.64</b>				
11	The Jammu and Kashmir Cements Limited	1976-77 to 30-10-2019  2019-20 (31-10-2019 to 31-03-2020)	Equity	1499670	100	<b>14,99.67</b>	100.00	Nil	Nil	Accounts upto the year 2011-12 were finalised and earned a profit of ₹ 6,30.42 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						<b>14,99.67</b>				

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

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Contd.)**

(The figures in **bold** represent investment 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					
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
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)	Equity	8991160	100	<b>89,91.16</b>	100.00	Nil	Nil	Accounts were finalized upto the year 2012-13 and the Company earned a profit of ₹ 1,23.78 lakh. An amount of ₹ 96.00 lakh were during 31-10-2019 to 31-03-2020 and was treated as Grant by the Corporation.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						<b>89,91.16</b>				
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)	Equity	600000	100	<b>6,00.00</b>	65.21	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						<b>6,00.00</b>				

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

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Contd.)**

(The figures in **bold** represent investment 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
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
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)	Equity	349430	100	<b>3,49.43</b>	69.96	Nil	Nil	Accounts upto the year 2013-14 were finalized and Corporation has suffered a loss of ₹ 7,01.56 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
				349430	100	<b>3,49.43</b>	69.96			
15	The Jammu and Kashmir Scheduled Castes, Tribes and Backward Classes Development Corporation Limited	1985-86 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	Equity		100	<b>19,32.00</b>	40.78	Nil	Nil	The accounts upto the year 2008-09 were finalized. The Company suffered a loss of ₹ 1,42.82 lakh. An amount of ₹ 25.00 lakh were invested vide Sanction No. 81-J&K (SWD)/2020 dated 26-03-2020. Total paid up capital of the Corporation is ₹ 47,61.92 lakh.
				Nil	Nil	25.00	Nil	Nil	Nil	
				Nil	Nil	25.00	Nil	Nil	Nil	
					100	<b>19,32.00</b>	40.78			

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

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Contd.)**

(The figures in **bold** represent investment 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					
<b>(₹ in lakh)</b>									
<b>III Government Companies-(Contd.)</b>									
<b>Working Companies-(Contd.)</b>									
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)	Equity	235700	1000	<b>23,57.00</b>	Nil	Nil	Accounts upto the year 2010-11 were finalized. The Company earned a profit of ₹ 6,22.91 lakh.
				Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	
				235700	1000	<b>23,57.00</b>			
17	The Chenab Valley Power Project Private Limited	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	Equity	Nil	Nil	Nil	Nil	Nil	The Chenab Valley Power Project Private Limited having paid up capital of ₹ 17,80,08.00 lakh is a joint venture of J&K State Power Development Corporation Ltd, National Hydro Electric Power Corporation Ltd, and Power Trading Corporation India Ltd with shareholding of 49.88 per cent, 49.88 per cent and 0.23 per cent respectively. Thus, Govt. of J&K does not have any direct stake in Company.
				Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	

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

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Contd.)**

(The figures in **bold** represent investment 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					
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
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)	Equity	1000000	100	<b>10,00.00</b>		Nil	Nil	The Accounts of the Corporation has been finalized for the year 2017-18 and earned a profit of ₹ 1,12.15 lakh. The Corporation received ₹ 1,22.69 lakh under Capex Budget/ Grant during the period 31-10-2019 to 31-03-2020 and was treated as Grant.
				Nil	Nil	Nil		Nil	Nil	
				Nil	Nil	Nil		Nil	Nil	
				1000000	100	<b>10,00.00</b>		Nil	Nil	
19	The Jammu and Kashmir Medical Supplies Corporation Limited	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	Equity	50000	10	<b>5.00</b>	100.00	Nil	Nil	The Company is a fully owned by Government of Jammu and Kashmir and came into existence on 05-03-2014 as it was incorporated under Companies Act, 1956. The Caompany has so far not submitted its Annual Accounts to the C&AG for Audit.
				Nil	Nil	Nil		Nil	Nil	
				Nil	Nil	Nil		Nil	Nil	
				50000	10	<b>5.00</b>	100.00			

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

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Contd.)**

(The figures in **bold** represent investment 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
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
20	The Jammu and Kashmir State Power Development Corporation Limited	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	Equity	25933443	1000	<b>25,93,34.00</b>	100.00	Nil	Nil	Accounts upto the year 2014-15 were finalized. The Company earned a profit of ₹ 2,20,12.01 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
				25933443	1000	<b>25,93,34.00</b>	100.00	Nil	Nil	
21	National Projects Construction Corporation Limited	1957-58 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	Equity	1000	1000	<b>10.00</b>	100.00	Nil	Nil	Information is awaited from the Company (December 2020).
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				1000	1000	<b>10.00</b>	100.00			









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

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Contd.)**

(The figures in **bold** represent investment 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					
<b>(₹ in lakh)</b>									
<b>III Government Companies-(Contd.)</b>									
<b>Working Companies-(Contd.)</b>									
29	Jammu and Kashmir Entrepreneurship Development Corporation	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)			<b>96,47.75</b>		Nil	Nil	No shares issued by the Corporation.
			Nil	Nil	Nil	Nil	Nil	Nil	
			Nil	Nil	Nil	100	Nil	Nil	
					<b>96,47.75</b>	100	Nil	Nil	
30	Jammu Kashmir Power Transmission Corporation Limited	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	50000	10.00	<b>5.00</b>	100	Nil	Nil	
			Nil	Nil	Nil	Nil	Nil	Nil	
			Nil	Nil	Nil	100	Nil	Nil	
			50000	10.00	<b>5.00</b>	100	Nil	Nil	
31	Kashmir Power Distribution Limited	Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	49960	10.00	<b>4.99</b>	99.92	Nil	Nil	
			Nil	Nil	Nil	Nil	Nil	Nil	
			Nil	Nil	Nil	Nil	Nil	Nil	
			49960	10.00	<b>4.99</b>	99.92	Nil	Nil	

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

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Contd.)**

(The figures in **bold** represent investment 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					
<b>(₹ in lakh)</b>									
<b>III Government Companies-(Contd.)</b>									
<b>Working Companies-(Concl'd.)</b>									
32	Jammu Power Distribution Limited	Upto 30-10-2019 to 2019-20 (31-10-2019 to 31-03-2020)	50000	10.00	<b>5.00</b>	100	Nil	Nil	
			Nil	Nil	Nil	Nil	Nil	Nil	
			Nil	Nil	Nil	Nil	Nil	Nil	
			50000	10.00	<b>5.00</b>	100			
33	J&K Power Corporation Limited	Upto 30-10-2019 to 2019-20 (31-10-2019 to 31-03-2020)	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Information awaited (December 2020).
			Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
			Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
			Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
34	J&K Infrastructure Development Finance Corporation	Upto 30-10-2019 to 2019-20 (31-10-2019 to 31-03-2020)	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Information awaited (December 2020).
			Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
			Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
			Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
					17,90.92		Nil		
					<b>29,57,14.15</b>				
<b>Total Government Companies (Working Companies)</b>									

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

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Contd.)**

(The figures in **bold** represent investment 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
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Non-Working Companies-</b>										
1	Tawi Scooters Limited	1976-77 to 30-10-2019	Equity	804000	10	<b>80.40</b>	100.00	Nil	Nil	Information is awaited from the Company (December 2020).
		2019-20 (31-10-2019 to 31-03-2020)		Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				804000	10	<b>80.40</b>	100.00	Nil	Nil	
2	Himalayan Wool Combers Limited	1977-78 to 30-10-2019	Equity	136500	100	<b>1,36.50</b>	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 (December 2020).
		2019-20 (31-10-2019 to 31-03-2020)		Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
				136500	100	<b>1,36.50</b>	100.00			

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

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Contd.)**

(The figures in **bold** represent investment 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
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Concl'd.)</b>										
<b>Non-Working Companies-(Concl'd.)</b>										
3	The J&K State Handloom Handicrafts Raw Material Supplies Organisation Limited	Up to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	Ordinary	40000	100	<b>40.00</b>	100.00	Nil	Nil	The Company was wound up in 2000-2001 vide cabinet decision No. 129/12 dated 16-08-2000. The Accounts were finalized upto the year 1991-92.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
				40000	100	<b>40.00</b>	100.00			
						Nil		Nil		
	<b>Total Government Companies (Non-Working Companies)</b>					<b>2,56.90</b>				
						17,90.92		Nil		
			<b>Total III Government Companies</b>			<b>29,59,71.05</b>				
<b>IV Joint Stock Companies-</b>										
1	The Ply-Board Industries Limited	1961-62 to 1964-65	Ordinary	50000	10	<b>5.00</b>	20.00	Nil	Nil	Does not include debenture of ₹ 20.00 lakh. The Company is non-functional and the latest position was awaited (December 2020).
				Nil	Nil	Nil	Nil	Nil	Nil	
				50000	10	<b>5.00</b>	20.00	Nil	Nil	
2	The Kashmir Ceramics Limited	1961-62 to 1970-71	Ordinary	29400	100	<b>29.40</b>	49.00	Nil	Nil	The Company was non-working. Latest position was awaited (December 2020).
				29400	100	<b>29.40</b>	49.00	Nil	Nil	
	<b>TOTAL-IV Joint Stock Companies</b>					<b>34.40</b>			<b>Nil</b>	

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

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Contd.)**

(The figures in **bold** represent investment 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					
<b>(₹ in lakh)</b>									
<b>V</b>	<b>Investment in Co-operatives Banks/ Societies-</b>								
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)	Ordinary	6845000	1000	<b>68.45</b>	8.49	Nil	Nil
				Nil	Nil	Nil	Nil	Nil	
				6845000	1000	-		Nil	
				-	-	<b>68.45</b>	8.49		
2	The Citizen's Co-operative Bank Limited, Jammu.	Up to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	Ordinary	26960	25	<b>6.74</b>	0.44	Nil	Nil
				Nil	Nil	Nil	Nil	Nil	
				26960	25	<b>6.74</b>	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)	Ordinary			<b>1,50.50</b>	41.08	Nil	Nil
				Nil	Nil	Nil	Nil	Nil	
				-	-	-		Nil	
				-	-	<b>1,50.50</b>	41.08		

Paid up capital of the Bank is ₹ 15,20.92 lakh.



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

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Contd.)**

(The figures in **bold** represent investment 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
<b>(₹ in lakh)</b>										
<b>V Investment in Co-operatives Banks/ Societies-(Contd.)</b>										
4	The Urban Co-operative Bank Limited, Anantnag	Up to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	Ordinary	285	1000	<b>2.85</b>	24.97	Nil	Nil	Information is awaited from the Company (December 2020).
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				285	1000	<b>2.85</b>	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)	Ordinary	2715	1000	<b>27.15</b>	34.43	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
				2715	1000	<b>27.15</b>	34.43			
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)	Ordinary			<b>26,37.40</b>	87.20	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
				-	-	-	-	Nil		
				-	-	<b>26,37.40</b>	87.20			

**19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)****Section 1 : Details of Investment during 31 October 2019 to 31 March 2020-(Concl.)**(The figures in **bold** represent investment 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
<b>(₹ in lakh)</b>										
<b>V Investment in Co-operatives Banks/ Societies-(Concl.)</b>										
7	The Jammu and Kashmir Handloom Fabrics Marketing Co-operative	Up to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)	Ordinary	508	100	<b>0.51</b>	33.66	Nil	Nil	Information is awaited from the Company (December 2020).
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				508	100	<b>0.51</b>	33.66			
8	Registrar, Co-operative Societies, J&K, Srinagar	Up to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020)				<b>18,89.60</b>		Nil	Nil	Information is awaited from the Company (December 2020).
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
						<b>18,89.60</b>		Nil	Nil	
						3,35.20	(A)	Nil		
<b>Total V- Cooperative Banks/ Societies</b>						<b>47,83.20</b>				
				(B)(C)		81,12.45		Nil		
<b>Grand Total I+II+III+IV+V</b>					(B)(C)	<b>34,28,04.25</b>				

(A) Represents amount of investment communicated by Registrar Co-operative Societies, J&amp;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. (December 2020).

(C) The figures are provisional as the details of Investment of some of the Institutions are awaited (December 2020).

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

**Section 2:- Major and Minor Head -Wise details of Investments during 31 October 2019 to 31 March 2020**

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

(The figures in **bold** represent investment 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 30 October 2019	Investment during 31-10-2019 to 31-03-2020*	Dis-investment during 31-10-2019 to 31-03-2020	Investment at the end of 31 March 2020
					<b>(₹ in lakh)</b>
I/1	4885	190	40.66	-	-
					<b>40.66</b>
I/2	5055	190	1,68,80.44	57,51.33	57,51.33
					<b>1,68,80.44</b>
II/2	5465	190	5,40,64.30	-	-
					<b>5,40,64.30</b>
III/6/12	4852	190	6,97.50	2,68.50	2,68.50
					<b>6,97.50</b>
III/11	4853	190	25,22.02	2,00.00	2,00.00
					<b>25,22.02</b>
III/15	4225	190	5,42.50	-	-
					<b>5,42.50</b>
III/18	4235	190	19,16.63	1,22.69	1,22.69
					<b>19,16.63</b>
V/6	4425	190	2,65,18.50	3,35.20	3,35.20
					<b>2,65,18.50</b>
V/8	4425	190	3,68.70	-	-
					<b>3,68.70</b>

\* Please refer para 3 (v) (b) of "Notes to Accounts" of Finance Accounts Volume-I.

## 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 31 October 2020		Additions during 31 October 2019 to 31 March 2020		Deletions during 31 October 2019 to 31 March 2020		Invoked during 31 October 2019 to 31 March 2020		Outstanding at the end 31 March 2020		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 (December 2020).

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

<b>B- Sector-wise details for each Class:</b>																
Sr. No.	Sector (No. of Guarantees within bracket)	Maximum Amount Guaranteed during the year		Outstanding at the beginning of 31 October 2019		Additions during the 31 October 2019 to 31 March 2020		Deletions during 31 October 2019 to 31 March 2020		Invoked during 31 October 2019 to 31 March 2020		Outstanding at the end 31 March 2020		Guarantee commission or fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable	
( ₹ in lakh )																
<b>1</b>	<b>POWER ( 2 )*</b>															
	<b>(i) The Jammu and Kashmir State Electricity Board [1]</b>															
	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	-	-	-	-
	<b>(ii) The Jammu &amp; Kashmir Power Development</b>															
	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.	Awaited		Awaited		13,25,49.00		Awaited				13,25,49.00				
	<b>TOTAL -1</b>	<b>6,53,70.00</b>		<b>2,29,31.00</b>		13,25,49.00						13,25,49.00				
		<b>6,53,70.00</b>		<b>2,29,31.00</b>		-		-		-		<b>2,29,31.00</b>		-		-

\* 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 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 31 October 2019		Additions during the 31 October 2019 to 31 March 2020		Deletions during 31 October 2019 to 31 March 2020		Invoked during 31 October 2019 to 31 March 2020		Outstanding at the end 31 March 2020		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)\***

**(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	-	-	-	-
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**(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	-	2,79.28	-	57.44	-	-	-	-	-	-	-	57.44	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	2,79.28	-	-	-	-

**TOTAL-2A**

-	-	-	-	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 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 31 October 2019		Additions during the 31 October 2019 to 31 March 2020		Deletions during 31 October 2019 to 31 March 2020		Invoked during 31 October 2019 to 31 March 2020		Outstanding at the end 31 March 2020		Guarantee commission or fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable	
( ₹ in lakh )																
<b>2- B</b>	<b>CO-OPERATIVE SOCIETIES (4)*</b>															
	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL-2</b>															
		<b>1,02,16.00</b>	-	<b>34,79.28</b>	-	-	-	-	-	-	-	<b>34,79.28</b>	-	-	-	-
<b>3</b>	<b>State Financial Corporation (1)</b>															
	(i) The Jammu and Kashmir State Financial Corporation															
	Fund availed from NMDFC for financial enterprerners of Miniority sector	50,00.00	-	-	-	45,02.87	-	-	-	-	-	45,02.87	-	-	-	-
	<b>TOTAL-3</b>	<b>50,00.00</b>	-	-	-	<b>45,02.87</b>	-	-	-	-	-	<b>45,02.87</b>	-	-	-	-

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-(Contd.)**

(Figures shown in **bold** represent Guarantee 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 31 October 2019		Additions during the 31 October 2019 to 31 March 2020		Deletions during 31 October 2019 to 31 March 2020		Invoked during 31 October 2019 to 31 March 2020		Outstanding at the end 31 March 2020		Guarantee commission or fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable	
<b>( ₹ in lakh )</b>																
<b>4</b>	<b>OTHER INSTITUTIONS (7)*</b>															
<b>4-A</b>	<b>PRIVATE FIRMS - (3)*</b>															
	(i) Forest lessees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Technocrats	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Tonga Wallas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL-4 (A)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4-B</b>	<b>GOVERNMENT COMPANIES (4)*</b>															
	(i) <b>The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited</b>															
	Guarantee for repayment of loans and payment of interest at stipulated rates raised from other financial Institutions	-	-	72,15.46		2.00	-	-	-	-	-	2.00	-	-	-	-
												<b>72,15.46</b>				
	(ii) <b>The Jammu and Kashmir Women's Development Corporation Limited</b>															
	Guarantee for repayment of loans raised from other financial Institutions.	1,01,49.89	-	69,20.53		-	-	(-),1,54.94	-	-	-	(-),1,54.94	-	-	-	-
												<b>69,20.53</b>				



**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-(Contd.)**(Figures shown in **bold** represent Guarantee 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 31 October 2019		Additions during the 31 October 2019 to 31 March 2020		Deletions during 31 October 2019 to 31 March 2020		Invoked during 31 October 2019 to 31 March 2020		Outstanding at the end 31 March 2020		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.)****(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									-	-			
												<b>1,18.45</b>	<b>1,64.66</b>			

**(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	-	-	-	-	-	-	-	-	-	<b>40.00</b>	-	-	-	-
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<b>TOTAL-4 (B)</b>						2.00	-	(-1,54.94)	-	-	-	(-1,52.94)	-	-	-	-
	<b>1,03,08.34</b>	-	<b>1,42,94.44</b>	<b>1,64.66</b>								<b>1,42,94.44</b>	<b>1,64.66</b>			
<b>TOTAL-1+2+3+4</b>						13,26,08.44		(-1,54.94)	-	-	-	13,24,53.50	-	-	-	-
	<b>9,08,94.34</b>	-	<b>4,52,07.59</b>	<b>1,64.66</b>								<b>4,52,07.59</b>	<b>1,64.66</b>			

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

**EXPLANATORY NOTE**

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

	<b>(₹ in lakh)</b>
(i) Opening Balance as on 31.10.2019	-
	<b>20,42.00</b>
(ii) Add: Amount transferred to the Fund during 31 October 2019 to 31 March 2020	1,00.00
(iii) Total	1,00.00
	<b>20,42.00</b>
(iv) Deduct: Amount met from the Fund for discharge of invoked Guarantees	Nil
(v) Closing Balance as on 31.03.2020	1,00.00
	<b>20,42.00</b>
(vi) Amount of Investment made out of Guarantee	Nil
<b>(B) Details of Guarantees Invoked.</b>	Nil
<b>(C) Details of 'Letter of Comfort' issued during 31.10.2019 to 31.03.2020</b>	Nil

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

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

Head of account		Opening Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
						(₹ in lakh)
<b>PART II-CONTINGENCY FUND-</b>						
<b>8000- Contingency Fund</b>	Cr.	1,00.00	-	-	-	Cr. -
						<b>Cr. 1,00.00</b>
<b>Total-Part II-Contingency Fund</b>	<b>Cr.</b>	<b>1,00.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Cr. -</b>
						<b>Cr. 1,00.00</b>
<b>PART III-PUBLIC ACCOUNT-</b>						
<b>I- SMALL SAVINGS, PROVIDENT FUNDS ETC.-</b>						
<b>(b) State Provident Funds-</b>						
<b>8009- State Provident Funds-</b>						
<i>01- Civil-</i>						
101- General Provident Fund	Cr.	2,60,64,00.20	-	24,63,13.64	14,71,06.54	Cr. 9,92,07.10
						<b>Cr. 2,60,64,00.20</b>
102- Contributory Provident Fund	Cr.	55,57.68	-	97.12	-	Cr. 97.12
						<b>Cr. 55,57.68</b>
104- All India Services Provident Fund	Cr.	35,28.61	-	-	-	Cr. -
						<b>Cr. 35,28.61</b>
<i>Total-01</i>	<i>Cr.</i>	<i>2,61,55,86.49</i>	<i>-</i>	<i>24,64,10.76 (A)</i>	<i>14,71,06.54</i>	<i>Cr. 9,93,04.22</i>
						<b>Cr. 2,61,55,86.49</b>
<b>Total-8009</b>	<b>Cr.</b>	<b>2,61,55,86.49</b>	<b>-</b>	<b>24,64,10.76</b>	<b>14,71,06.54</b>	<b>Cr. 9,93,04.22</b>
						<b>Cr. 2,61,55,86.49 (B)</b>
<b>Total-(b)-State Provident Funds</b>	<b>Cr.</b>	<b>2,61,55,86.49</b>	<b>-</b>	<b>24,64,10.76</b>	<b>14,71,06.54</b>	<b>Cr. 9,93,04.22 (B)</b>
						<b>Cr. 2,61,55,86.49 (B)</b>

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

(B) Figures are under reconciliation (December 2020).

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

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

Head of account		Opening Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020		Closing Balance as on 31 March 2020
							(₹ in lakh)
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>							
<b>I- SMALL SAVINGS, PROVIDENT FUNDS ETC.-</b>							
(Concl'd.)							
<b>(c) Other Accounts-</b>							
<b>8011- Insurance and Pension Funds-</b>							
105- State Government Insurance Fund	Cr.	8,72,53.99	-	53,42.72 (A)	11,44.64	Cr.	41,98.08
						<b>Cr.</b>	<b>8,72,53.99</b>
106- Other Insurance and Pension Funds-							
(i) Srinagar Municipal Pension Fund	Cr.	10,83.12	-	10,27.63	13,13.40	Cr.	(-)2,85.77
						<b>Cr.</b>	<b>10,83.12</b>
(ii) Jammu Municipal Pension Fund	Cr.	38,55.44	-	16,34.05	12,47.25	Cr.	3,86.80
						<b>Cr.</b>	<b>38,55.44</b>
(iii) TAC/ NAC Pension Fund	Cr.	81,74.58	-	48,77.65	43,76.96	Cr.	5,00.69
						<b>Cr.</b>	<b>81,74.58</b>
(iv) Other Insurance and Pension Funds	Cr.	2,08.00	-	2,77.07	2,01.27	Cr.	75.80
						<b>Cr.</b>	<b>2,08.00</b>
Total -106	Cr.	1,33,21.14	-	78,16.40	71,38.88	Cr.	6,77.52
						<b>Cr.</b>	<b>1,33,21.14</b>
<b>Total-8011</b>	<b>Cr.</b>	<b>10,05,75.13</b>	-	1,31,59.12	82,83.52	Cr.	48,75.60
						<b>Cr.</b>	<b>10,05,75.13</b>
<b>Total-(c)-Other Accounts</b>	<b>Cr.</b>	<b>10,05,75.13</b>	-	1,31,59.12	82,83.52	Cr.	48,75.60
						<b>Cr.</b>	<b>10,05,75.13</b>
<b>Total-I-Small Savings, Provident Funds etc.</b>	<b>Cr.</b>	<b>2,71,61,61.62</b>	-	25,95,69.88	15,53,90.06	Cr.	10,41,79.82 (B)
						<b>Cr.</b>	<b>2,71,61,61.62 (B)</b>

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

(B) Figures are under reconciliation (December 2020).

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

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

Head of account		Opening Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020		Closing Balance as on 31 March 2020
							<b>(₹ in lakh)</b>
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>							
<b>J-Reserve Funds-</b>							
<b>(a) Reserve Funds Bearing Interest-</b>							
<b>8121- General and Other Reserve Funds-</b>							
122- State Disaster Response Fund	Cr.	12,71,48.12	-	1,34,41.28 (A)	3,11,31.61 (B)	Cr.	(-)1,76,90.33
						<b>Cr.</b>	<b>12,71,48.12</b>
126- State Disaster Response Fund-Investment Account	Dr.	10,86.07	-	-	-	Dr.	-
						<b>Dr.</b>	<b>10,86.07</b>
129- State Compensatory Afforestation Fund	Cr.	-	-	4,08,37.26	-	Cr.	4,08,37.26
						Cr.	-
		<b>Total-8121</b>					
	<b>Gross Balance Cr.</b>	<b>12,71,48.12</b>	-	5,42,78.54	3,11,31.61	Cr.	2,31,46.93
	<b>Investment Dr.</b>	<b>10,86.07</b>	-	-	-	Dr.	-
						<b>Dr.</b>	<b>10,86.07</b>
	<b>Total-(a)-Reserve Funds Bearing Interest</b>						
	<b>Gross Balance Cr.</b>	<b>12,71,48.12</b>	-	5,42,78.54	3,11,31.61	Cr.	2,31,46.93
	<b>Investment Dr.</b>	<b>10,86.07</b>	-	-	-	Dr.	-
						<b>Dr.</b>	<b>10,86.07 (C)</b>

(A) Represents ₹ 97,65.00 lakh Government of India share, ₹ 10,85.00 lakh Union Territory Share and ₹ 25,91.28 lakh interest. Please see para 3 (v) (a) and Annexure A to "Notes to Accounts" Volume-I also.

(B) Includes ₹ 80,81.61 lakh transferred from 2245-05-901 "Deduct-Amount met from SDRF" and ₹ 2,30,50.00 lakh incurred directly from the Fund. 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 (December 2020).

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

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

Head of account	Opening Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
<b>(₹ in lakh)</b>					
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>					
<b>J-Reserve Funds-(Concl'd.)</b>					
<b>(b) Reserve Funds not Bearing Interest -(Concl'd.)</b>					
<b>(b) Reserve Funds not Bearing Interest -</b>					
<b>8222- Sinking Funds-</b>					
<i>01- Appropriation for reduction or avoidance of debt-</i>					
101- Sinking Funds-	Cr. 3,55,86.76	-	-	-	Cr. -
<b>Total-8222</b>	<b>Cr. 3,55,86.76</b>	-	-	-	<b>Cr. 3,55,86.76</b>
<b>8223- Famine Relief Fund-</b>					
101- Famine Relief Fund	Cr. 8,66.96	-	-	-	Cr. -
<b>Total-8223</b>	<b>Cr. 8,66.96</b>	-	-	-	<b>Cr. 8,66.96</b>
<b>8226- Depreciation/ Renewal Reserve Fund-</b>					
101- Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	Cr. 5,73,79.34	-	-	-	Cr. -
<b>Total-8226</b>	<b>Cr. 5,73,79.34</b>	-	-	-	<b>Cr. 5,73,79.34</b>
102- Depreciation Reserve Funds of Government Non- Commercial Departments	Cr. 72,85.99	-	-	-	Cr. -
<b>Total-8226</b>	<b>Cr. 6,46,65.33</b>	-	-	-	<b>Cr. 6,46,65.33</b>

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

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

Head of account		Opening Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020		Closing Balance as on 31 March 2020
							<b>(₹ in lakh)</b>
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>							
<b>J-Reserve Funds-(Concl'd.)</b>							
<b>(b) Reserve Funds not Bearing Interest -(Concl'd.)</b>							
<b>8229- Development and Welfare Funds-</b>							
103- Development Funds for Agricultural Purposes	Cr.	40,52.06	-	-	-	Cr.	-
						<b>Cr.</b>	<b>40,52.06</b>
109- Co-Operative Development Funds	Cr.	0.10	-	-	-	Cr.	-
						<b>Cr.</b>	<b>0.10</b>
200- Other Development and Welfare Funds	Cr.	3,03,32.77	-	4,65.05	55,53.34	Cr.	(-)50,88.29
						<b>Cr.</b>	<b>3,03,32.77</b>
<b>Total-8229</b>	<b>Cr.</b>	<b>3,43,84.93</b>	<b>-</b>	<b>4,65.05</b>	<b>55,53.34</b>	<b>Cr.</b>	<b>(-)50,88.29</b>
						<b>Cr.</b>	<b>3,43,84.93</b>
<b>8235- General and Other Reserve Funds-</b>							
105- General Insurance Fund-Janta Insurance	Cr.	41,19.21	-	16,13.73	12,10.15	Cr.	4,03.58
						<b>Cr.</b>	<b>41,19.21</b>
117- Guarantee Redemption Fund	Cr.	20,42.00	-	1,00.00 (E)	-	Cr.	1,00.00
						<b>Cr.</b>	<b>20,42.00</b>
200- Other Funds	Cr.	1,17,29.72	-	1,32.61	-	Cr.	1,32.61
						<b>Cr.</b>	<b>1,17,29.72</b>
<b>Total-8235</b>	<b>Cr.</b>	<b>1,78,90.93</b>	<b>-</b>	<b>18,46.34</b>	<b>12,10.15</b>	<b>Cr.</b>	<b>6,36.19</b>
						<b>Cr.</b>	<b>1,78,90.93</b>
<b>Total-(b) -Reserve Funds not Bearing Interest</b>	<b>Cr.</b>	<b>15,33,94.91</b>	<b>-</b>	<b>23,11.39</b>	<b>67,63.49</b>	<b>Cr.</b>	<b>(-)44,52.10</b>
						<b>Cr.</b>	<b>15,33,94.91</b>
<b>Total-J-Reserve Funds-</b>							
<b>Gross Balance</b>	<b>Cr.</b>	<b>28,05,43.03</b>	<b>-</b>	<b>5,65,89.93</b>	<b>3,78,95.10</b>	<b>Cr.</b>	<b>1,86,94.83</b>
						<b>Cr.</b>	<b>28,05,43.03</b>
<b>Investment</b>	<b>Dr.</b>	<b>10,86.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Dr.</b>	<b>-</b>
						<b>Dr.</b>	<b>10,86.07</b>

(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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Opening Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
<b>(₹ in lakh)</b>					
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>					
<b>K-Deposits and Advances-</b>					
<b>(a) Deposits Bearing Interest-</b>					
<b>8336- Civil Deposits-</b>					
103- State Compensation Afforestation Deposits	Cr.	-	2,95,06.46	-	Cr. 2,95,06.46
<b>Total- 8336</b>	<b>Cr.</b>	<b>-</b>	<b>2,95,06.46</b>	<b>-</b>	<b>Cr. 2,95,06.46</b>
<b>8342- Other Deposits-</b>					
117- Defined Contribution Pension Scheme for Government Employees (New Pension Scheme)	Cr.	53,67.44	4,70,38.17 <sup>(A)</sup>	4,53,08.64	Cr. 17,29.53
<b>Total- 8342</b>	<b>Cr.</b>	<b>53,67.44</b>	<b>4,70,38.17</b>	<b>4,53,08.64</b>	<b>Cr. 17,29.53</b>
<b>Total-(a)-Deposits Bearing Interest</b>	<b>Cr.</b>	<b>53,67.44</b>	<b>7,65,44.63</b>	<b>4,53,08.64</b>	<b>Cr. 3,12,35.99</b>
<b>(b) Deposits not Bearing Interest-</b>					
<b>8443- Civil Deposits-(B)</b>					
101- Revenue Deposits	Cr.	24,10,09.78	4,43,37.58	2,33,72.57	Cr. 2,09,65.01
<b>Total- 8443</b>	<b>Cr.</b>	<b>24,10,09.78</b>	<b>4,43,37.58</b>	<b>2,33,72.57</b>	<b>Cr. 2,09,65.01</b>
102- Customs and Opium Deposits	Cr.	70,90.86	-	-	Cr. -
<b>Total- 8443</b>	<b>Cr.</b>	<b>70,90.86</b>	<b>-</b>	<b>-</b>	<b>Cr. -</b>
103- Security Deposits	Cr.	1,59,61.11	21,83.54	12,06.84	Cr. 9,76.70
<b>Total- 8443</b>	<b>Cr.</b>	<b>1,59,61.11</b>	<b>21,83.54</b>	<b>12,06.84</b>	<b>Cr. 9,76.70</b>
104- Civil Courts Deposits	Cr.	2,54,34.61	74.90	55.25	Cr. 19.65
<b>Total- 8443</b>	<b>Cr.</b>	<b>2,54,34.61</b>	<b>74.90</b>	<b>55.25</b>	<b>Cr. 19.65</b>
105- Criminal Courts Deposits	Cr.	18,98.64	0.06	-	Cr. 0.06
<b>Total- 8443</b>	<b>Cr.</b>	<b>18,98.64</b>	<b>0.06</b>	<b>-</b>	<b>Cr. 0.06</b>

(A) Represents ₹ 2,40,06.80 lakh Employee Share and ₹ 2,30,31.37 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account		Opening Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020		Closing Balance as on 31 March 2020
							(₹ in lakh)
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>							
<b>K-Deposits and Advances- (Contd.)</b>							
<b>(b) Deposits not Bearing Interest- (Contd.)</b>							
<b>8443- Civil Deposits-(Concl.)</b>							
108- Public Works Deposits	Cr.	15,80,13.85	-	3,14,15.59	1,46,82.06	Cr.	1,67,33.53
						<b>Cr.</b>	<b>15,80,13.85</b>
109- Forest Deposits	Cr.	2,84.44	-	-	-	Cr.	-
						<b>Cr.</b>	<b>2,84.44</b>
111- Other Departmental Deposits	Cr.	39,80.48	-	29,47.76	38,28.83	Cr.	(-)8,81.07
						<b>Cr.</b>	<b>39,80.48</b>
115- Deposits received by Government Commercial Undertakings	Cr.	34.90	-	-	-	Cr.	-
						<b>Cr.</b>	<b>34.90</b>
116- Deposits under various Central and State Acts- Deposits under Contract Labour (Regulation and Abolition Act 1970)	Cr.	0.01	-	-	-	Cr.	-
						<b>Cr.</b>	<b>0.01</b>
118- Deposit of Fees received by Govt. Servants for work done for private bodies	Cr.	0.20	-	-	-	Cr.	-
						<b>Cr.</b>	<b>0.20</b>
121- Deposits in connection with Elections	Cr.	99.06	-	2,67.69	62.78	Cr.	2,04.91
						<b>Cr.</b>	<b>99.06</b>
123- Deposits of Education Institution	Cr.	2,64.63	-	-	-	Cr.	-
						<b>Cr.</b>	<b>2,64.63</b>
124- Unclaimed Deposits in the G.P.Fund	Cr.	92.35	-	-	-	Cr.	-
						<b>Cr.</b>	<b>92.35</b>
800- Other Deposits	Cr.	7,27,11.78	-	68,00.55	6,27.49	Cr.	61,73.06
						<b>Cr.</b>	<b>7,27,11.78</b>
<b>Total-8443</b>	<b>Cr.</b>	<b>52,68,76.70</b>	<b>-</b>	<b>8,80,27.67</b>	<b>4,38,35.82</b>	<b>Cr.</b>	<b>4,41,91.85</b>
						<b>Cr.</b>	<b>52,68,76.70</b>

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

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

Head of account		Opening Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
						<b>(₹ in lakh)</b>
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>						
<b>K-Deposits and Advances- (Contd.)</b>						
<b>(b) Deposits not Bearing Interest- (Contd.)</b>						
<b>8448- Deposits of Local Funds-</b>						
101- District Funds	Cr.	22,75.15	-	-	-	Cr. -
						<b>Cr. 22,75.15</b>
102- Muncipal Funds	Cr.	1,33,39.66	-	2,36,67.76	1,76,41.92	Cr. 60,25.84
						<b>Cr. 1,33,39.66</b>
107- State Electricity Boards Working Funds	Cr.	79.04	-	-	-	Cr. -
						<b>Cr. 79.04</b>
108- State Housing Boards Funds	Cr.	8.07	-	-	-	Cr. -
						<b>Cr. 8.07</b>
109- Panchayat Bodies Funds	Cr.	27.48	-	-	-	Cr. -
						<b>Cr. 27.48</b>
110- Education Funds	Cr.	2,58.98	-	-	-	Cr. -
						<b>Cr. 2,58.98</b>
111- Medical and Charitable Funds	Cr.	58.02	-	-	-	Cr. -
						<b>Cr. 58.02</b>
113- Lakakh Autonomous Hill Development Council Fund	Cr.	7,87,25.48	-	-	-	Cr. -
						<b>Cr. 7,87,25.48</b>
120- Other Funds	Cr.	70,44.76	-	-	66,31.62	Cr. (-)66,31.62
						<b>Cr. 70,44.76</b>
	<b>Total-8448</b>	<b>Cr. 10,18,16.64</b>	-	2,36,67.76	2,42,73.54	Cr. (-)6,05.78
<b>8449- Other Deposits-</b>						
103- Subventions from Central Road Fund	Cr.	5,73,32.94	-	49,48.00 (C)	24,17.66 (C)	Cr. 25,30.34
						<b>Cr. 5,73,32.94</b>

(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 Raod 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account		Opening Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
						<b>(₹ in lakh)</b>
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>						
<b>K-Deposits and Advances- (Concl.)</b>						
<b>(b) Deposits not Bearing Interest- (Concl.)</b>						
<b>8449- Other Deposits-(Concl.)</b>						
123- National Mineral Exploration Trust Deposits	Cr.	29.57	-	4.90	-	Cr. 4.90
						<b>Cr. 29.57</b>
<b>Total-8449</b>	<b>Cr.</b>	<b>5,73,62.51</b>	<b>-</b>	<b>49,52.90</b>	<b>24,17.66</b>	<b>Cr. 25,35.24</b>
						<b>Cr. 5,73,62.51</b>
<b>Total-(b)-Deposits not Bearing Interest</b>	<b>Cr.</b>	<b>68,60,55.85</b>	<b>-</b>	<b>11,66,48.33</b>	<b>7,05,27.02</b>	<b>Cr. 4,61,21.31</b>
						<b>Cr. 68,60,55.85</b>
<b>(c) Advances-</b>						
<b>8550- Civil Advances-</b>						
101- Forest Advances	Dr.	6,71.51	-	-	-	Dr. -
						<b>Dr. 6,71.51</b>
103- Other Departmental Advances	Dr.	2,12.25	-	-	-	Dr. -
						<b>Dr. 2,12.25</b>
104- Other Advances	Dr.	3,85.43	-	-	-	Dr. -
						<b>Dr. 3,85.43</b>
<b>Total-8550</b>	<b>Dr.</b>	<b>12,69.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Dr. -</b>
						<b>Dr. 12,69.19</b>
<b>Total-(c)-Advances</b>	<b>Dr.</b>	<b>12,69.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Dr. -</b>
						<b>Dr. 12,69.19</b>
<b>Total-K-Deposits and Advances</b>	<b>Cr.</b>	<b>69,01,54.10</b>	<b>-</b>	<b>19,31,92.96</b>	<b>11,58,35.66</b>	<b>Cr. 7,73,57.30</b>
						<b>Cr. 69,01,54.10</b>
<b>L-Suspense and Miscellaneous-</b>						
<b>(b) Suspense-</b>						
<b>8658- Suspense Account-</b>						
101- Pay and Accounts Office Suspense	Dr.	3,39,26.93	-	15.36	14,61.25	Dr. 14,45.89
						<b>Dr. 3,39,26.93</b>

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

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

Head of account		Opening Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020		Closing Balance as on 31 March 2020
							(₹ in lakh)
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>							
<b>L-Suspense and Miscellaneous-(Contd.)</b>							
<b>(b) Suspense-(Contd.)</b>							
<b>8658- Suspense Account-(Contd.)</b>							
102- Suspense Account (Civil)	Dr.	79,11.24	-	3,21.82	6,46.77	Dr.	3,24.95
						<b>Dr.</b>	<b>79,11.24</b>
107- Cash Settlement Suspense Account	Dr.	6,69.05	-	-	-	Dr.	-
						<b>Dr.</b>	<b>6,69.05</b>
109- RBI Suspense (HQRS)	Cr.	3,03.73	-	10.45	20.03	Dr.	9.58
						<b>Cr.</b>	<b>3,03.73</b>
110- RBI Suspense (Central Accounts)	Dr.	1,51.91	-	11.82	3.16	Dr.	8.66
						<b>Dr.</b>	<b>1,51.91</b>
112- Tax Deducted at Source (TDS) Suspense	Cr.	1,09,96.60	-	4,85,45.26	2,63,54.09	Cr.	2,21,91.17
						<b>Cr.</b>	<b>1,09,96.60</b>
113- Provident Fund Suspense	Dr.	2,25.35	-	-	-	Cr.	-
						<b>Dr.</b>	<b>2,25.35</b>
120- Additional Dearness Allowance Deposit Suspense Account	Dr.	1,52.56	-	-	-	Dr.	-
						<b>Dr.</b>	<b>1,52.56</b>
123- All India Service Officers' Group Insurance Scheme	Cr.	2,15.20	-	0.36	15.79	Dr.	15.43
						<b>Cr.</b>	<b>2,15.20</b>
136- Customs	Dr.	67.00	-	-	-	Dr.	-
						<b>Dr.</b>	<b>67.00</b>
137- PAO Suspense	Dr.	28,25.68	-	-	-	Dr.	-
						<b>Dr.</b>	<b>28,25.68</b>

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

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

Head of account	Opening Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
(₹ in lakh)					
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>					
<b>L-Suspense and Miscellaneous-(Contd.)</b>					
<b>(b) Suspense-(Contd.)</b>					
<b>8658- Suspense Account-(Concl.)</b>					
139- GST-Tax Deducted at Source Suspense	Dr.	-	-	6,54.93	6,87.73
					Dr. 32.80
					<b>Dr. -</b>
<b>Total-8658</b>	<b>Dr.</b>	<b>3,44,14.18</b>	-	4,95,60.00	2,91,88.82
					Cr. 2,03,71.18
					<b>Dr. 3,44,14.18</b>
<b>Total-(b)-Suspense</b>	<b>Dr.</b>	<b>3,44,14.18</b>	-	4,95,60.00	2,91,88.82
					Cr. 2,03,71.18
					<b>Dr. 3,44,14.18</b>
<b>(c) Other Accounts-</b>					
<b>8671- Departmental Balances-</b>					
101- Civil	Dr.	4,96.97	-	0.02	-
					Cr. 0.02
					<b>Dr. 4,96.97</b>
<b>Total-8671</b>	<b>Dr.</b>	<b>4,96.97</b>	-	0.02	-
					Cr. 0.02
					<b>Dr. 4,96.97</b>
<b>8672- Permanent Cash Imprest-</b>					
101- Civil	Dr.	12.59	-	-	-
					Dr. -
					<b>Dr. 12.59</b>
<b>Total-8672</b>	<b>Dr.</b>	<b>12.59</b>	-	-	-
					Dr. -
					<b>Dr. 12.59</b>
<b>8673- Cash Balance Investment Account-</b>					
101- Cash Balance Investment Account	Dr.	3,83,91.91	-	35,07,19.06	35,07,19.06
					Dr. -
					<b>Dr. 3,83,91.91</b>
<b>Total-8673</b>	<b>Dr.</b>	<b>3,83,91.91</b>	-	35,07,19.06	35,07,19.06
					Dr. -
					<b>Dr. 3,83,91.91</b> §
<b>Total-(c)-Other Accounts</b>	<b>Dr.</b>	<b>3,89,01.47</b>	-	35,07,19.08	35,07,19.06
					Cr. 0.02
					<b>Dr. 3,89,01.47</b>

§ Details of Investment are awaited from Government December 2020).

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

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

Head of account	Opening Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
<b>(₹ in lakh)</b>					
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>					
<b>L-Suspense and Miscellaneous-(Concl.)</b>					
<b>(b) Suspense-(Concl.)</b>					
<b>(e) Miscellaneous-</b>					
<b>8680- Miscellaneous Government Accounts</b>					
102- Writes-Off from Heads of Account closing to balance	-	-	-	-	-
<b>Total- 8680</b>	-	-	-	-	-
<b>Total-(e)-Miscellaneous</b>	-	-	-	-	-
<b>Total-L-Suspense and Miscellaneous Dr.</b>	<b>7,33,15.65</b>	-	40,02,79.08	37,99,07.88	Cr. 2,03,71.20
					<b>Dr. 7,33,15.65</b>
<b>M-Remittances-</b>					
<b>(a) Money orders and other Remittances-</b>					
<b>8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/ Accounts Officer-</b>					
101- Cash Remittances between Treasuries and Currency	Cr. 57,61.34	-	-	-	Cr. -
					<b>Cr. 57,61.34</b>
102- Public Works Remittances	Cr. 4,60,41.57	-	-	-	Cr. -
					<b>Cr. 4,60,41.57</b>
103- Forest Remittances	Cr. 52,85.62	-	-	-	Cr. -
					<b>Cr. 52,85.62</b>
104- Remittances of Government Commercial Undertakings	Dr. 11,19.77	-	-	-	Dr. -
					<b>Dr. 11,19.77</b>
108- Other Departmental Remittances	Cr. 1,87,06.55	-	-	-	Cr. -
					<b>Cr. 1,87,06.55</b>

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

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

Head of account	Opening Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
<b>(₹ in lakh)</b>					
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>					
<b>M-Remittances-</b>					
<b>(a) Money orders and other Remittances-(Concl.)</b>					
<b>8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/ Accounts Officer-(Concl.)</b>					
110- Miscellaneous Remittances	Cr. 21,09,99.12	-	22,67,83.80	8,69,60.20	Cr. 13,98,23.60
	<b>Cr. 21,09,99.12</b>	-	<b>22,67,83.80</b>	<b>8,69,60.20</b>	<b>Cr. 13,98,23.60</b>
<b>Total-8782</b>	<b>Cr. 28,56,74.43</b>	-	<b>22,67,83.80</b>	<b>8,69,60.20</b>	<b>Cr. 13,98,23.60</b>
	<b>Cr. 28,56,74.43</b>	-	<b>22,67,83.80</b>	<b>8,69,60.20</b>	<b>Cr. 13,98,23.60</b>
<b>Total-(a)-Money orders and other Remittances</b>	<b>Cr. 28,56,74.43</b>	-	<b>22,67,83.80</b>	<b>8,69,60.20</b>	<b>Cr. 13,98,23.60</b>
	<b>Cr. 28,56,74.43</b>	-	<b>22,67,83.80</b>	<b>8,69,60.20</b>	<b>Cr. 13,98,23.60</b>
<b>(b) Inter-Government Adjustment Account-</b>					
<b>8786- Adjusting Account between Central and State Governments (A)</b>					
	Dr. 5,46.43	-	-	-	Dr. -
	<b>Dr. 5,46.43</b>	-	-	-	<b>Dr. 5,46.43</b>
<b>Total-8786</b>	<b>Dr. 5,46.43</b>	-	-	-	<b>Dr. 5,46.43</b>
	<b>Dr. 5,46.43</b>	-	-	-	<b>Dr. 5,46.43</b>
<b>8793- Inter-State Suspense Account-</b>					
	Dr. 3,79.44	-	3.01	(-)4.09	Cr. 7.10
	<b>Dr. 3,79.44</b>	-	<b>3.01</b>	<b>(-)4.09</b>	<b>Cr. 7.10</b>
<b>Total-8793</b>	<b>Dr. 3,79.44</b>	-	<b>3.01</b>	<b>(-)4.09</b>	<b>Cr. 7.10</b>
	<b>Dr. 3,79.44</b>	-	<b>3.01</b>	<b>(-)4.09</b>	<b>Cr. 7.10</b>

(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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Opening Balance as on 31 October 2019	Amount allocated to UT of Jammu & Kashmir	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
<b>(₹ in lakh)</b>					
<b>PART III-PUBLIC ACCOUNT-(Concl'd.)</b>					
<b>M-Remittances-(Concl'd.)</b>					
Total-(b)-Inter-Government Adjustment Account Dr.	9,25.87	-	3.01	(-)4.09	Cr. 7.10
					<b>Dr. 9,25.87</b>
Total-M-Remittances Cr.	<b>28,47,48.56</b>	-	22,67,86.81	8,69,56.11	Cr. 13,98,30.70
					<b>Cr. 28,47,48.56</b>
Total-Part III-Public Account		-	1,13,64,18.66	77,59,84.82	
Total-Part I, Part II and Part III- Receipts/Disbursements			5,05,71,24.56	4,90,88,96.32	
N-Cash Balance- 8999-Cash Balance (A)			-	14,82,28.24	
			<b>(-)4,41,95.18</b>	<b>(-)4,41,95.18</b>	
<b>Grand Total</b>			5,05,71,24.56	5,05,71,24.56	

(A) Abstract of Opening and Closing Cash Balances:-

**(₹ in lakh)**

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

(B) The balance against 'Deposits with Reserve Bank' represents the balance according to Government Account, which include Government settlements advised to the Reserve Bank of India upto 10 April 2020. There is a net difference of ₹ 57.42 lakh ( Cr.) between the figures as reflected in the accounts [ ₹ 14,82,28.24 lakh (Dr.)] and that intimated by the Reserve Bank of India [ ₹ 14,82,85.66 lakh (Cr.)]. The difference is under reconciliation with RBI as well as Union Territory Government (December 2020).



**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)

(₹ in lakh)

S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
<b>(A) 8658 - Suspense Account -</b>						
<b>1</b>	<b>101- Pay &amp; Accounts Office</b>					
	(i) CPAO, New Delhi	14,25.47	-			Cash balance to the extent of outstanding
		<b>3,22,39.34</b>	<b>4,71.59</b>		2003-04	Debits and Credits will increase and decrease respectively on clearance.
	(ii) Others	20.42	-	These are age old balances thus the actual nature of transactions is not known.		On settlement cash balance will increase.
		<b>81,33.38</b>	<b>59,74.19</b>		1976-77	
<b>2</b>	<b>102- Suspense Account (Civil)</b>					
	(i) CDA Pension , Allahabad	-	2,25.61	Payments made by State/ Union Territory Government to Defence Pensioners		Cash balance will increase on clearance.
		<b>22,45.79</b>	<b>10,91.52</b>		2003-04	
	(ii) CDA (WC), Chandigarh	-	0.46	Payments made on account of Pension, Carriage, etc		Cash balance to the extent of outstanding
		<b>1,86.01</b>	-		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
		<b>88.43</b>	<b>80.02</b>		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 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
<b>(A) 8658 - Suspense Account - (Contd.)</b>						
<b>102- Suspense Account (Civil)-</b>						
	(iv) CDA (NC), Jammu	81.34	-	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.
		<b>5,56.98</b>	<b>2,53.49</b>			
	(v) Northern Railway, New Delhi	2.35	-	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.
		<b>3,71.27</b>	<b>9.29</b>			
	(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.
		<b>11,13.98</b>	<b>67.13</b>			
	(vii) Others	4,67.75	0.44	Old balance. Matter under correspondance with the agencies concerned.	1976-77	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		<b>3,22,40.13</b>	<b>2,73,89.90</b>			

**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)

(₹ in lakh)

S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on  Cash balance
		Dr.	Cr.			
<b>(A) 8658 - Suspense Account - (Contd.)</b>						
3	107- Cash Settlement Suspense Account (Civil)	- <b>6,69.05</b>	-	- Stock/Service transactions between Public Works Divisions pending final cash settlement	1976-77	No impact on cash balance.
4	109-Reserve Bank Suspense- (Hqrs.)	14.98 <b>1,59.27</b>	5.40 <b>4,63.00</b>	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	110-Reserve Bank Suspense- Central Accounts	33.40 <b>5,34.17</b>	42.06 <b>3,82.26</b>	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.
6	112-Tax Deducted at Source	- <b>1,09,96.60</b>	2,21,91.17	Receipts on account of Income Tax etc. deducted at source payable to CBDT	2009-10	Cash balance to the extent of outstanding Credits will decrease on clearance.
7	113-Provident Fund Suspense	- <b>2,25.35</b>	-	GPF credit/debit adjusted in subscribers account on the basis of collateral evidence awaiting final settlement	1976-77	No impact on cash balance.

**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	( ₹ in lakh)		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on  Cash balance
		Balance as on 31 March 2020				
		Dr.	Cr.			
<b>(A) 8658 - Suspense Account -</b>						
8	123- All India Service Officers' Group Insurance Scheme	15.43	-	Accommodates deductions/recoveries towards Central Government employees Group Insurance Scheme.	1976-77	Cash balance on clearance will increase.
		-	<b>2,15.20</b>			
9	139-GST-Tax Deducted at Source Suspense	1,31.65	98.85	Accommodation of CGST/SGST/IGST towards Central and States/ Uts Govt.	2019-20	Cash balance on clearance will increase.
<b>(B) 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-</b>						
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.
		<b>12,78,82.95</b>	<b>17,39,24.52</b>			
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.
		<b>1,07,26.09</b>	<b>1,60,11.71</b>			

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Concl.d.)**

**Annexure to Statement No. 21-(Concl.d.)**

**Analysis of suspense Balances and Remittance Balance-(Concl.d.)**

(Figures in **bold** represent balances 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 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on  Cash balance
		Dr.	Cr.			
<b>(B) 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-(Concl.d.)</b>						
<b>3</b>	<b>108-Other Departmental Remittances</b>	-	-	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.
		-	<b>1,87,06.55</b>			
	<b>110-Miscellaneous Remittances</b>	-	13,98,23.60	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.
		-	<b>21,09,99.12</b>			
<b>1</b>	<b>8793-Inter State Suspense Account</b>	16.90	9.80	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.
		<b>4,01.64</b>	<b>22.20</b>			

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES**

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

Name of the Reserve Fund or Deposit Account	Balance as on 30 October 2019			Balance as on 31 March 2020		
	Cash	Investment	Total	Cash	Investment	Total
<b>(₹ in lakh)</b>						
<b>J- RESERVE FUNDS-</b>						
<b>(a) Reserve Funds Bearing Interest-</b>						
<b>8121- General and Other Reserve Funds-</b>						
122- State Disaster Response Fund	12,60,62.05	10,86.07	12,71,48.12	(-)1,76,90.33	-	(-)1,76,90.33
				<b>12,60,62.05</b>	<b>10,86.07</b>	<b>12,71,48.12</b>
129- State Compensatory Afforestation Fund	-	-	-	4,08,37.26		4,08,37.26
				-	-	-
<b>Total -(a) Reserve Funds Bearing Interest</b>	<b>12,60,62.05</b>	<b>10,86.07</b>	<b>12,71,48.12</b>	2,31,46.93		2,31,46.93
				<b>12,60,62.05</b>	<b>10,86.07</b>	<b>12,71,48.12</b>
<b>(b) Reserve Funds not Bearing Interest-</b>						
<b>8222- Sinking Funds</b>						
	3,55,86.76	-	3,55,86.76	-	-	-
				<b>3,55,86.76</b>		<b>3,55,86.76</b>
<b>Total -8222</b>	<b>3,55,86.76</b>	<b>-</b>	<b>3,55,86.76</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>3,55,86.76</b>		<b>3,55,86.76</b>
<b>8223- Famine Relief Fund-</b>						
101- Famine Relief Fund	8,66.96	-	8,66.96	-	-	-
				<b>8,66.96</b>		<b>8,66.96</b>
<b>Total -8223</b>	<b>8,66.96</b>	<b>-</b>	<b>8,66.96</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>8,66.96</b>		<b>8,66.96</b>
<b>8226- Depreciation/Renewal Reserve Fund-</b>						
101- Depreciation Reserve Funds of Government Commercial Departments /Undertakings	5,73,79.34	-	5,73,79.34	-	-	-
				<b>5,73,79.34</b>		<b>5,73,79.34</b>
102- Depreciation Reserve Funds of Government Non-Commercial Departments	72,85.99	-	72,85.99	-	-	-
				<b>72,85.99</b>		<b>72,85.99</b>
<b>Total -8226</b>	<b>6,46,65.33</b>	<b>-</b>	<b>6,46,65.33</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>6,46,65.33</b>		<b>6,46,65.33</b>

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-(Contd.)**(Figures in **bold** represent balances yet to be apportioned and retained in UT of Jammu and Kashmir)

Name of the Reserve Fund or Deposit Account	Balance as on 30 October 2019			Balance as on 31 March 2020		
	Cash	Investment	Total	Cash	Investment	Total
<b>(₹ in lakh)</b>						
<b>J- RESERVE FUNDS-(Concl'd).</b>						
<b>(b) Reserve Funds not Bearing Interest-(Concl'd.)</b>						
<b>8229- Development and Welfare Funds-</b>						
103- Development Funds for Agricultural Purposes	40,52.06	-	40,52.06	-	-	-
				<b>40,52.06</b>		<b>40,52.06</b>
109- Co-operative Development Funds	0.10	-	0.10	-	-	-
				<b>0.10</b>		<b>0.10</b>
200- Other Development and Welfare Funds	3,03,32.77	-	3,03,32.77	(-)50,88.29	-	(-)50,88.29
				<b>3,03,32.77</b>		<b>3,03,32.77</b>
<b>Total -8229</b>	<b>3,43,84.93</b>	<b>-</b>	<b>3,43,84.93</b>	(-)50,88.29	-	(-)50,88.29
				<b>3,43,84.93</b>		<b>3,43,84.93</b>
<b>8235- General and other Reserve Funds-</b>						
105- General Insurance Fund (Janta Insurance)	41,19.21	-	41,19.21	4,03.58	-	4,03.58
				<b>41,19.21</b>		<b>41,19.21</b>
117- Guarantee Redemption Fund	20,42.00	-	20,42.00	1,00.00	-	1,00.00
				<b>20,42.00</b>		<b>20,42.00</b>
200- Other Funds	1,17,29.72	-	1,17,29.72	1,32.61	-	1,32.61
				<b>1,17,29.72</b>		<b>1,17,29.72</b>
<b>Total -8235</b>	<b>1,78,90.93</b>	<b>-</b>	<b>1,78,90.93</b>	6,36.19	-	6,36.19
				<b>1,78,90.93</b>		<b>1,78,90.93</b>
<b>Total -(b) Reserve Funds not Bearing Interest</b>	<b>15,33,94.91</b>	<b>-</b>	<b>15,33,94.91</b>	(-)44,52.10	-	(-)44,52.10
				<b>15,33,94.91</b>		<b>15,33,94.91</b>
<b>Total-J-Reserve Funds</b>	<b>27,94,56.96</b>	<b>10,86.07</b>	<b>28,05,43.03</b>	1,86,94.83	-	1,86,94.83
				<b>27,94,56.96</b>	<b>10,86.07</b>	<b>28,05,43.03</b>

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-(Contd.)**(Figures in **bold** represent balances yet to be apportioned and retained in UT of Jammu and Kashmir)

Name of the Reserve Fund or Deposit Account	Balance as on 30 October 2019			Balance as on 31 March 2020		
	Cash	Investment	Total	Cash	Investment	Total
<b>(₹ in lakh)</b>						
<b>K- DEPOSITS AND ADVANCES-</b>						
<b>(a) Deposits Bearing Interest-</b>						
<b>8336- Civil Deposits-</b>						
103- State Compensation Afforestation Deposits	-	-	-	2,95,06.46	-	2,95,06.46
<b>Total- 8336</b>	-	-	-	2,95,06.46	-	2,95,06.46
<b>Total-(a)-Deposits Bearing Interest</b>	-	-	-	2,95,06.46	-	2,95,06.46
<b>(b) Deposits not Bearing Interest-</b>						
<b>8449- Other Deposits-</b>						
103- Subventions from Central Road Fund	5,73,32.93	-	5,73,32.93	25,30.34	-	25,30.34
				<b>5,73,32.93</b>		<b>5,73,32.93</b>
123- National Mineral Exploration Trust Deposits	29.57	-	29.57	4.91	-	4.91
				<b>29.57</b>		<b>29.57</b>
<b>Total -8449</b>	<b>5,73,62.50</b>	-	<b>5,73,62.50</b>	25,35.25	-	25,35.25
<b>Total-(b)-Deposits not Bearing Interest</b>	<b>5,73,62.50</b>	-	<b>5,73,62.50</b>	<b>5,73,62.50</b>	-	<b>5,73,62.50</b>
<b>Total-K-Deposits and Advances</b>	<b>5,73,62.50</b>	-	<b>5,73,62.50</b>	3,20,41.71	-	3,20,41.71
				<b>5,73,62.50</b>		<b>5,73,62.50</b>
<b>Grand Total</b>	<b>33,68,19.46</b>	<b>10,86.07</b>	<b>33,79,05.53</b>	5,07,36.54	-	5,07,36.54
				<b>33,68,19.46</b>	<b>10,86.07</b>	<b>33,79,05.53</b>

(A) Figures are under reconciliation (December 2020).

(A)



**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Loan	Balance on 31 Oct. 2019	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 2020	Remarks
( ₹ in lakh)									
Sinking Fund	-	-	-	-	-	-	-	-	-
	<b>3,55,86.76</b>	-	-	3,55,86.76	-	-	-	<b>3,55,86.76</b>	-

**Amortization particulars of the Sinking Fund Investment Account**

Description of Loan	Balance on 31 Oct. 2019	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2020	Face value	Market value
( ₹ in lakh)							

No amount has been invested by the Union Territory Government (December 2020)



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**PART-II**  
**APPENDICES**

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## APPENDIX -I

## COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
			(₹ in lakh)		
<b>Expenditure Heads-(Revenue Account)-</b>					
<b>General Administration</b>	2012-	President, Vice President/ Governor/ Administrator of Union Territories	-	-	2,44.94
			<i>2,44.94</i>		
	2015-	Elections	6.73	-	6.73
	2051-	Public Service Commission	-	-	2,04.99
			<i>2,04.99</i>		
	2052-	Secretariat - General Services	34,33.47	-	34,33.47
	2062-	Vigilance	15,60.24	-	15,60.24
	2070-	Other Administrative Services	1,25.41	-	1,25.41
	2251-	Secretariat-Social Services	11,99.72	-	11,99.72
	3435-	Ecology and Environment	40.05	-	40.05
	3451-	Secretariat-Economic Services	23,70.96	-	23,70.96
3452-	Tourism	1,80.53	-	1,80.53	
<b>Total General Administration</b>			<b>89,17.11</b>	-	<b>93,67.04</b>
			<i>4,49.93</i>		
<b>Home</b>	2055-	Police	22,38,95.87	-	22,38,95.87
	2056-	Jails	26,68.14	-	26,68.14
	2070-	Other Administrative Services	1,08,85.90	-	1,08,85.90
	2235-	Social Security and Welfare	2,68.77	-	2,68.77
<b>Total Home</b>			<b>23,77,18.68</b>	-	<b>23,77,18.68</b>
<b>Planning</b>	2235-	Social Security & Welfare	1,05.15	-	1,05.15
	3454-	Census Surveys and Statistics	27,95.50	-	27,95.50
<b>Total Planning</b>			<b>29,00.65</b>	-	<b>29,00.65</b>

Note: Due to formation of Union Territory of Jammu and Kashmir from 31 October 2019 (appointed day), previous year balances are not applicable across the Appendix-I.

## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
			(₹ in lakh)		
<b>Expenditure Heads-(Revenue Account)-(Contd.)</b>					
<b>Information</b>	2220-	Information and Publicity	10,34.43	-	10,34.43
<b>Total Information</b>			<b>10,34.43</b>	-	<b>10,34.43</b>
<b>Power Development</b>	2801-	Power	65,74.71	-	65,74.71
<b>Total Power</b>			<b>65,74.71</b>	-	<b>65,74.71</b>
<b>Education</b>	2202-	General Education	36,31,80.82	1,80.29	36,33,61.11
	2204-	Sports and Youth Services	2,62.43	-	2,62.43
<b>Total Education</b>			<b>36,34,43.25</b>	<b>1,80.29</b>	<b>36,36,23.54</b>
<b>Finance</b>	2030-	Stamps and Registration	1,14.53	-	1,14.53
	2039-	State Excise	13,77.52	-	13,77.52
	2040-	Sales Tax	35.20	-	35.20
	2043-	Collection charges under State Goods & Services	29,39.16	-	29,39.16
	2045-	Other Taxes and Duties on Commodities and Services	18.29	-	18.29
	2054-	Treasury and Accounts Administration	1,79,84.44	-	1,79,84.44
<b>Total Finance</b>			<b>2,24,69.14</b>	-	<b>2,24,69.14</b>
<b>Parliamentary Affairs</b>	2011-	Parliament/ State/ Union Territory Legislatures	6,52.67	-	6,52.67
<b>Total Parliamentary Affairs</b>			<b>6,52.67</b>	-	<b>6,52.67</b>

## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
			(₹ in lakh)		
<b>Expenditure Heads-(Revenue Account)-(Contd.)</b>					
Law	2014-	Administration of Justice	73,28.80 <i>17,16.61</i>	-	90,45.41
	2015-	Elections	12,31.37	-	12,31.37
	2030-	Stamps and Registration	50.24	-	50.24
	2041-	Taxes on Vehicles	31.52	-	31.52
	2070-	Other Administrative Services	22.71	-	22.71
	2230-	Labour and Employment	25.77	-	25.77
<b>Total Law</b>			<b>86,90.41</b> <i>17,16.61</i>	-	<b>1,04,07.02</b>
Industry and Commerce	2851-	Village and Small Industries	72,75.73	-	72,75.73
	2853-	Non-Ferrous Mining and Metallurgical Industries	21,93.08	-	21,93.08
<b>Total Industry and Commerce</b>			<b>94,68.81</b>	-	<b>94,68.81</b>
Agriculture	2029-	Land Revenue	1,47.50	-	1,47.50
	2250-	Other Social Services	74.50	-	74.50
	2401-	Crop Husbandry	1,77,64.75	-	1,77,64.75
	2402-	Soil and Water Conservation	10,78.62	-	10,78.62
	2403-	Animal Husbandry	3,18.60	-	3,18.60
	2406-	Forestry and Wild Life	37,47.00	-	37,47.00
	2415-	Agricultural Research and Education	1,68.04	-	1,68.04
	2435-	Other Agricultural Programmes	4,61.72	-	4,61.72
	2705-	Command Area Development	13,52.22	-	13,52.22
2851-	Village and Small Industries	44,34.04	-	44,34.04	
<b>Total Agriculture</b>			<b>2,95,46.99</b>	-	<b>2,95,46.99</b>
Animal/ Sheep Husbandary	2403-	Animal Husbandry	2,44,42.55	-	2,44,42.55
<b>Total Animal/ Sheep Husbandary</b>			<b>2,44,42.55</b>	-	<b>2,44,42.55</b>

## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
			(₹ in lakh)		
<b>Expenditure Heads-(Revenue Account)-(Contd.)</b>					
<b>Revenue</b>	2053-	District Administration	1,57,52.69	-	1,57,52.69
	2070-	Other Administrative Services	33.28	-	33.28
	2250-	Other Social Services	25.78	-	25.78
	2401-	Crop Husbandry	-	51.95	51.95
<b>Total Revenue</b>			<b>1,58,11.75</b>	<b>51.95</b>	<b>1,58,63.70</b>
<b>Food, Civil Supplies and Consumer Affairs</b>	2408-	Food, Storage and Warehousing	64,62.15	-	64,62.15
	3475-	Other General Economic Services	3,89.04	-	3,89.04
<b>Total Food, Civil Supplies and Consumer Affairs</b>			<b>68,51.19</b>	-	<b>68,51.19</b>
<b>Public Works</b>	2059-	Public Works	2,52,58.30	-	2,52,58.30
	3054-	Roads & Bridges	9.15	-	9.15
<b>Total Public Works</b>			<b>2,52,67.45</b>	-	<b>2,52,67.45</b>
<b>Health and Medical Education</b>	2210-	Medical and Public Health	10,76,31.11	2.10	10,76,33.21
	2211-	Family Welfare	10,91.42	63,41.81	74,33.23
<b>Total Health and Medical Education</b>			<b>10,87,22.53</b>	<b>63,43.91</b>	<b>11,50,66.44</b>
<b>Social Welfare</b>	2070-	Other Administrative Services	39.60	-	39.60
	2225-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,02.39	-	3,02.39
	2235-	Social Security and Welfare	24,30.04	4,46.32	28,76.36
	2236-	Nutrition	30,88.03	13,54.58	44,42.61
<b>Total Social Welfare</b>			<b>58,60.06</b>	<b>18,00.90</b>	<b>76,60.96</b>
<b>Housing and Urban Development</b>	2217-	Urban Development	35,00.57	-	35,00.57
<b>Total Housing and Urban Development</b>			<b>35,00.57</b>	-	<b>35,00.57</b>

## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
			(₹ in lakh)		
<b>Expenditure Heads-(Revenue Account)-(Contd.)</b>					
<b>Tourism</b>	3452-	Tourism	15,33.73	-	15,33.73
<b>Total Tourism</b>			<b>15,33.73</b>	<b>-</b>	<b>15,33.73</b>
<b>Forest</b>	2402-	Soil and Water Conservation	24,14.74	-	24,14.74
	2406-	Forestry and Wild Life	2,99,15.80	-	2,99,15.80
	3435-	Ecology and Environment	11,36.63	-	11,36.63
<b>Total Forest</b>			<b>3,34,67.17</b>	<b>-</b>	<b>3,34,67.17</b>
<b>Irrigation and Flood Control</b>	2700-	Major Irrigation	1,73.85	-	1,73.85
	2701-	Medium Irrigation	12,18.43	-	12,18.43
	2702-	Minor Irrigation	1,38,35.48	-	1,38,35.48
	2711-	Flood Control and Drainage	38,21.83	-	38,21.83
<b>Total Irrigation and Flood Control</b>			<b>1,90,49.59</b>	<b>-</b>	<b>1,90,49.59</b>
<b>Public Health Engineering</b>	2055-	Police	2,90.66	-	2,90.66
	2215-	Water Supply and Sanitation	3,77,76.93	-	3,77,76.93
<b>Total Public Health Engineering</b>			<b>3,80,67.59</b>	<b>-</b>	<b>3,80,67.59</b>
<b>Hospitality and Protocol</b>	2055-	Police	8,79.49	-	8,79.49
	2070-	Other Administrative Services	8,55.13	-	8,55.13
	2216-	Housing	15,85.95	-	15,85.95
<b>Total Hospitality and Protocol</b>			<b>33,20.57</b>	<b>-</b>	<b>33,20.57</b>
<b>Labour, Stationery and Printing</b>	2058-	Stationery and Printing	22,50.24	-	22,50.24
	2230-	Labour and Employment	13,75.57	-	13,75.57
<b>Total Labour, Stationery and Printing</b>			<b>36,25.81</b>	<b>-</b>	<b>36,25.81</b>
<b>Fisheries</b>	2405-	Fisheries	35,77.74	-	35,77.74
<b>Total Fisheries</b>			<b>35,77.74</b>	<b>-</b>	<b>35,77.74</b>



## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
			(₹ in lakh)		
<b>Expenditure Heads-(Revenue Account)-(Contd.)</b>					
<b>Higher Education</b>	2202-	General Education	2,11,25.68	-	2,11,25.68
	2203-	Technical Education	7,45.45	-	7,45.45
<b>Total Higher Education</b>			<b>2,18,71.13</b>	<b>-</b>	<b>2,18,71.13</b>
<b>Rural Development</b>	2236-	Nutrition	2,64.27	-	2,64.27
	2501-	Special Programmes for Rural Development	17,93.88	31.32	18,25.20
	2515-	Other Rural Development Programmes	1,76,72.78	-	1,76,72.78
<b>Total Rural Development</b>			<b>1,97,30.93</b>	<b>31.32</b>	<b>1,97,62.25</b>
<b>Transport</b>	2041-	Taxes on Vehicles	7,51.93	-	7,51.93
	2070-	Other Administrative Services	16,30.99	-	16,30.99
<b>Total Transport</b>			<b>23,82.92</b>	<b>-</b>	<b>23,82.92</b>
<b>Tribal Affairs</b>	2225-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	5,17.76	-	5,17.76
<b>Total Tribal Affairs</b>			<b>5,17.76</b>	<b>-</b>	<b>5,17.76</b>
<b>Culture</b>	2202-	Education	1,38.40	-	1,38.40
	2205-	Art and Culture	8,09.16	-	8,09.16
	3454-	Census Surveys and Statistics	35.25	-	35.25
<b>Total Culture</b>			<b>9,82.81</b>	<b>-</b>	<b>9,82.81</b>
<b>Horticulture</b>	2236-	Nutrition	1,63.39	-	1,63.39
	2401-	Crop Husbandry	37,11.90	-	37,11.90
	2435-	Other Agricultural Programmes	10,08.56	-	10,08.56
<b>Total Horticulture</b>			<b>48,83.85</b>	<b>-</b>	<b>48,83.85</b>

## APPENDIX -I- (Concl.d.)

## COMPARATIVE EXPENDITURE ON SALARY-(Concl.d.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
			(₹ in lakh)		
<b>Expenditure Heads-(Revenue Account)-(Concl.d.)</b>					
<b>Disaster Management, Relief, Rehabilitation and Reconstruction</b>	2055-	Police	73,50.62	-	73,50.62
	2235-	Social Security and Welfare	12.87	-	12.87
	2245-	Relief on account of Natural Calamities	24.37	-	24.37
<b>Total Disaster Management, Relief, Rehabilitation and Reconstruction</b>			<b>73,87.86</b>	-	<b>73,87.86</b>
<b>Youth Service and Technical Education</b>	2203-	Technical Education	33,07.55	-	33,07.55
	2204-	Sports and Youth Services	1,20,77.59	-	1,20,77.59
	2230-	Labour and Employment	3,47.04	-	3,47.04
<b>Total Youth Service and Technical Education</b>			<b>1,57,32.18</b>	-	<b>1,57,32.18</b>
<b>Science and Technology</b>	3435-	Ecology and Environment	3,78.29	-	3,78.29
<b>Total Science and Technology</b>			<b>3,78.29</b>	-	<b>3,78.29</b>
<b>Co-operative</b>	2425-	Co-operation	17,80.29	-	17,80.29
<b>Total Co-operative Total-Expenditure Heads on Salaries (Revenue Account)</b>			<b>1,06,01,63.17</b>	<b>84,08.37</b>	<b>1,07,07,38.08</b>
			<i>21,66.54</i>		

**APPENDIX-II**  
**COMPARATIVE EXPENTITURE ON SUBSIDY**

Department	Head of account	Description	2019-2020 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
<b>Expenditure Heads- (Capital Account)-</b>			(₹ in lakh)		
<b>Industry and Commerce</b>	4851-102-0407	Subsidy on Micro Small & Medium Enterprises	90.65	-	90.65
	4851-103-0367	Subsidy on Handloom Industriues	0.05	-	0.05
	4851-104-0363	Subsidy on Handicraft Industries	12,74.98	-	12,74.98
		<b>Total Industry and Commerce</b>	<b>13,65.68</b>	<b>-</b>	<b>13,65.68</b>
<b>Agriculture</b>	4401-103-0081	Subsidy on Purchase of Seeds	-	25.55	25.55
	4401-103-2221	Subsidy on Development of Oil Seeds	-	12.22	12.22
	4401-108-2393	Subsidy on National Food Security Mission	-	5,29.83	5,29.83
	4401-113-0054	Subsidy on Improved Agriculture Implements	-	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
	4401-800-2297	Subsidy on Rashtriya Krishi Vikas Yojana	-	1,90.00	1,90.00
	4401-800-2449	Subsidy on Krishi Sinchai Yojana	-	1,51.84	1,51.84
		<b>Total Agriculture</b>	<b>0.03</b>	<b>9,11.30</b>	<b>9,11.33</b>
<b>Horticulture</b>	4401-119-2381	Subsidy on National Horticulture Mission	-	1,29.10	1,29.10
	4401-119-2415	Subsidy on National Horticulture Mission	-	63,62.58	63,62.58
		<b>Total Horticulture</b>	<b>-</b>	<b>64,91.68</b>	<b>64,91.68</b>
<b>Total-Expenditure Heads on Subsidies</b>					
<b>(Capital Account)</b>			<b>13,65.71</b>	<b>74,02.98</b>	<b>87,68.69</b>

Note: Due to formation of Union Territory of Jammu and Kashmir from 31 October 2019 (appointed day), previous year balances are not applicable across the Appendix-I.

## APPENDIX-III

## GRANTS-IN-AID/ASSISTANCE GIVEN BY THE UNION TERRITORY GOVERNMENT

## (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	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	
<b>(₹ in lakh)</b>						
Jammu Municipality	Budgetary Support/ Pension Pool Fund	Normal	72,98.07	-	72,98.07	-
Srinagar Municipality	Budgetary Support/ Pension Pool Fund	Normal	92,51.00	-	92,51.00	-
Urban Local Bodies, Kashmir	Budgetary Support/ Pension Pool Fund	Normal	72,86.09	-	72,86.09	-
Urban Local Bodies, Jammu	Budgetary Support/ Pension Pool Fund	Normal	48,89.99	-	48,89.99	-
Urban Development	Budgetary Support/ Pension Pool Fund	Normal	13.62	-	13.62	-
National Urban Livelihood Mission	Budgetary Support/ Pension Pool Fund	Normal	5,01.64	-	5,01.64	-
Dal Development	Budgetary Support/ Pension Pool Fund	Normal	12,95.00	-	12,95.00	-
Sher-e-Kashmir University of Agriculture Sciences and Technology, Kashmir	Budgetary Support	Normal	1,72,13.00	-	1,72,13.00	-
Sher-e-Kashmir University of Agriculture Sciences and Technology, Jammu	Budgetary Support	Normal	62,81.00	-	62,81.00	-

(A) Information not furnished by Union Territory Government across the appendix (December 2020).

## APPENDIX-III-(Contd.)

## GRANTS-IN-AID/ASSISTANCE GIVEN BY THE UNION TERRITORY GOVERNMENT-(Contd.)

## (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	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	
<b>(₹ in lakh)</b>						
Khadi and Village Industries Board	Budgetary Support	Normal	16,40.00	-	16,40.00	-
Jammu and Kashmir Sports Council	Budgetary Support	Normal	19,28.14	-	19,28.14	-
Jammu and Kashmir Academy of Art, Culture and Languages	Budgetary Support	Normal	9,96.00	-	9,96.00	-
Jammu University	Budgetary Support	Normal	97,55.00	-	97,55.00	-
Kashmir University	Budgetary Support	Normal	1,26,00.00	-	1,26,00.00	-
Other Universities	Budgetary Support	Normal	34,70.00	-	34,70.00	-
Non-Government Colleges	Budgetary Support	Normal	52,57.39	-	52,57.39	-
Non-Government Educational Institutions	Budgetary Support	Normal	1,77,35.46	-	1,77,35.46	-
Engineering/ Technical Colleges	Budgetary Support	Normal	1,45.07	4,04.75	5,49.82	-
Various Development Authorities	Budgetary Support	Normal	48,42.59	-	48,42.59	-
Institute of Management and Public Administration	Budgetary Support	Normal	6,23.59	-	6,23.59	-

(A) Information not furnished by Union Territory Government across the appendix (December 2020).

## APPENDIX-III-(Concl.d.)

## GRANTS-IN-AID/ASSISTANCE GIVEN BY THE UNION TERRITORY GOVERNMENT-(Concl.d.)

## (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	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	
<b>(₹ in lakh)</b>						
J&K State High Court/State legal Services	Budgetary Support	Normal	8,08.38	-	8,08.38	-
Social Welfare	Establishment of Markaz Bahboodi Khawteen Miskeen Bagh	Normal	1,25.00	-	1,25.00	-
	Gujar and Bakarwal Hostel Miskeen Bagh	Normal	24.76	-	24.76	-
	Welfare of SC/ST	Normal	-	51.47	51.47	-
Jammu and Kashmir, Power Corporation	Transmission and Distribution	Normal	23,87,68.13	-	23,87,68.13	-
Co-operative	Budgetary Support	Normal	2,25.00	-	2,25.00	-
Medical Education Training and Research	Implementation of AYUSH	Normal	-	31,63.23	31,63.23	-
Others	Budgetary Support	Normal	1,01,53.25	3,31,50.94	4,33,04.19	-
			<b>Total</b>	<b>36,31,27.17</b>	<b>3,67,70.39</b>	<b>39,98,97.56</b> \$

(A) Information not furnished by Union Territory Government across the appendix (December 2020).

(\$) Includes ₹ 32,02.06 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 from 31.10.2019 to 31.03.2020 (post reorganization) across the appendix may be treated as Nil due to un-apporioned balances (December 2020).

## 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)										

\* The information from 31.10.2019 to 31.03.2020 (post reorganization) across the appendix may be treated as Nil due to un-apporioned balances (December 2020).

(A) Information awaited from Government (December 2020).



## 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 2019-2020 (31-10-2019 to 31-03.2020)			Actuals 2019-2020 (31-10-2019 to 31-03.2020)			
				GOI Share	Union Territory Share	Total	Expenditure			
							GOI releases	GOI Share	Union Territory Share	Total
(₹ in lakh)										

# No such Data/ information across the Appendix for the period from 31-10-2019 to 31-03-2020 (post reorganization) is available with Government (December 2020).

**APPENDIX-V-(Contd.)****EXPENDITURE ON SCHEMES-(Contd.)****B-Union Territory Schemes\***

<b>S. No.</b>	<b>Union Territory Scheme</b>	<b>N/TSP/SCSP</b>	<b>Capital Outlay</b>	<b>Budget Allocation</b>	<b>Expenditure</b>
		<b>Normal/Tribal Sub-Plan or Schedule Caste Sub-Plan</b>	<b>2019-20 (31-10-2019 to 31-03-2020)</b>	<b>2019-20 (31-10-2019 to 31-03-2020)</b>	<b>2019-20 (31-10-2019 to 31-03-2020)</b>
					(₹ in lakh)

\* Information relating to Union Territory Schemes for the year 2019-20 (31 October 2019 to 31 March 2020) is awaited from UT Government (December 2020). However, Government of India has released Grants for the period from 31 October 2019 to 31 March 2020 towards Union Territory/ Government of India Schemes to Augment resources for certain schemes. The details are Given below:

## APPENDIX-V -(Contd.)

## EXPENDITURE ON SCHEMES-(Contd.)

## B-Union Territory Schemes-(Contd.)

S. No	Name of the Scheme- State/ GOI Schemes Grants Details:-(Contd.)	(₹ in lakh)
1	National Mission on Horticulture	64,99.00
2	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	29,40.00
3	Rashtriya Krishi Vikas Yojana (RKVY)	7,93.60
4	Sub-Mission on Seed and Planting Material	86.89
5	Integrated Development and Management of Fisheries	7,88.63
6	Human Resources in Health and Medical Education	46,81.00
7	National Rural Health Mission (NRHM)	2,55,08.37
8	National Urban Health Mission	3,92.00
9	Border Area Development Programme (BADP)	45,12.86
10	Modernization of Police Forces	10,28,49.00
11	National Mission for Safety of Women (Nirbhaya Fund)	56.25
12	Infrastructure Facilities for Judiciary	5,00.00
13	National Rural Drinking Water Mission	2,01,21.54
14	Swachh Bharat Mission- Rural (SBM-Rural)	42,95.04
15	Rashtriya Gram Swaraj Abhiyan (RGSA)	6,19.00
16	Indira Gandhi National Disability Pension Scheme	32.39
17	Indira Gandhi National Old Age Pension Scheme	21,92.25
18	Indira Gandhi National Widow Pension Scheme	1,12.92
19	Shyama Prasad Mukherjee Urban Mission	8,10.00
20	Mahatma Gandhi National Rural Employment Guarantee Scheme (MNREGA)	3,91,67.83
21	National Family Benefit Scheme	44.01
22	National Rural Livelihood Mission (NRLM)	17,88.64
23	Pradhan Mantri Gram Sadak Yojana	3,53,00.00

## APPENDIX-V -(Concl.)

## EXPENDITURE ON SCHEMES-(Concl.)

## B-Union Territory Schemes-(Concl.)

S. No	Name of the Scheme- State/GOI Schemes Grants Details:-(Concl.)	(₹ in lakh)
24	Mid Day Meals (MDM)	1,22.35
25	Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	57,19.03
26	Samagra Shiksha	7,48,41.14
27	National Action Plan for Senior Citizens	75.00
28	Pre Matric Scholarship-OBC	1,50.32
29	Scheme for Differently Abled Persons	1,86.58
30	Other Items of State/UT Component- Pradhan Mantri Awas Yojana (Urban)	10.83
31	Swachh Bharat Mission-Urban (SBM-Urban)	4,82.34
32	Flood Management and Border Area Programme	41,79.78
33	Irrigation Census	16.02
34	Anganwadi Services (Erestwhile Core ICDS)	7,86.84
35	National Mission for Empowerment of Women	20.73
<b>Grand Total</b>		<b>34,06,82.18</b>

## APPENDIX-VI

<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE UNION TERRITORY</b>		
<b>(Funds routed outside Union Territory Budget) (Unaudited Figures) (A)</b>		
<b>GOI Scheme</b>	<b>Implementing agencies in the Union Territory</b>	<b>2019-20 (31-10-2019 to 31-03-2020) (A)</b>
<b>Name of the Scheme</b>		<b>(₹ in lakh)</b>
Atal Innovation Mission (AIM) including Self Employment and Talent Utilization (SETU)	Various Government Higher Secorndry Schools	24.00
Beti Bachao Beti Padhao	Various Dy. Commissioner, Government of Jammu and Kashmir	1,41.90
Development of Infrastructure for Promotion of Health Research	Medical College, Srinagar	42.20
Development of Nursing Services	Varous Nursing Schools of Jammu and Kashmir	26,25.00
Economic Census	Directorate of Economics & Statistics, Jammu and Kashmir	18.90
Higher Education Statistics and Public Information System (HESPIS)	Higher Educaton, Jammu and Kashmir	5.65
Integrated Management of Public Distribution System	Consumer Affairs & Public Distribution Department Jammu and Kashmir	68.14
Incentivization of Panchayat	Rashtriya Gram Swaraj Abhiyan	5.00
Member of Parliament Local Area Development Scheme (MPLAD)	Various Distt. Deputy Commissioners, Government of Jammu and Kashmir	20,00.00
One Stop Center	Deputy Commissioner, Government of Jammu and Kashmir	73.36
Pradhan Mantri Matru Vandana Yojana	Social Welfare Department, Jammu & Kashmir Government	12,04.84
Pradhan Mantri Kisan Samman Nidhi	Department of Agriculture Production, Government of Jammu and Kashmir	2,63,62.32

(A) The figures are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts downloaded on 14-12-2020. These are unaudited figures.

Note: Due to formation of Union Territory of Jammu and Kashmir from 31 October 2019 (appointed day), previous year balances are not applicable across the Appendix-VI.

## APPENDIX-VI-(Concl.)

<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE UNION TERRITORY-(Concl.)</b>		
<b>(Funds routed outside Union Territory Budget) (Unaudited Figures) (A)</b>		
<b>GOI Scheme</b>	<b>Implementing agencies in the Union Territory</b>	<b>2019-20 (31-10-2019 to 31-03-2020) (A) (₹ in lakh)</b>
<b>Name of the Scheme</b>		
Relief and Rehabilitaton for Migrants and Repatriates	Dy. Commissioners/ Additional Deputy Comissioners of Jammu and Kashmir	26.50
Research Training and Studies and Other Road Safety Schemes	Transport Commissioner, Jammu and Kashmir	9,54.66
Schemes for Differently Abled Persons	Under Secretary, Commissioner for Persons with Disabilities, Jammu	0.30
Strengthening of Public Distribution System Operations	Indian Institute of Management Jammu	1.35
	<b>TOTAL</b>	<b>3,35,54.12 (B)</b>

(A) The figures are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts downloaded on 14-12-2020. These are unaudited figures.

(B) Out of total amount of ₹ 7,96,02.15 lakh released by Government of India an amount of ₹ 3,35,54.12 lakh has been transferred to the various Government Department of Jammu and Kashmir and ₹ 4,60,48.03 lakh to various Autonomous Bodies/ other Entities of the Government (including ₹ 49,99.17 lakh to Central agencies). Please refer also para 3 (x) of Notes to Accounts Vol-I.

**APPENDIX-VII**

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

<b>S.No.</b>	<b>Head of Account &amp; name of institution</b>	<b>Number of acceptances awaited</b>	<b>Earliest Year from which acceptances are awaited</b>	<b>Amount of Difference from the 31.10.2019 to 31.03.2020</b>
				<b>(₹ in lakh)</b>

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 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 (December 2020).

## APPENDIX-VII-(Concl.d.)

<b>(B) ACCEPTANCE AND RECONCILIATION OF BALANCES (AS DEPICTED IN STATEMENT 18 AND 21)</b>				
<b>(Figures in bold represent balances yet to be apportioned and retained in UT of Jammu and Kashmir)</b>				
<b>Head of Account</b>	<b>Earliest year to which the difference relates</b>	<b>Amount of difference</b>	<b>Departmental Officers/Treasury Officers, with whom difference is under reconciliation</b>	<b>Particulars of awaited/ documents details etc.</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>(₹ in lakh)</b>				
<b>7610- Loans to Government Servants-</b>				
201- House Building Advances	2002-03	<b>1.30</b>	The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers	Vouchers/ Challans
202- Advances for purchase of Motor Conveyances	2002-03	<b>7.64</b>	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 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 Rec- eipts	Total Reve- nue fore- one or during the year (Colu- mns 11 and 12)	Total reve- nue 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 end of the year	Interest on direct Capital Outlay	Surplus of revenue (+) or excess of expenditure (-)	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
<b>(₹ in lakh)</b>																				
1	Kathua Feeder Canal	-	-	-	-	-	-	-	-	-	-	-	8.99	2.07	11.06	(-)11.06	-	-	(-)11.06	-
					<b>1828.32</b>	<b>420.51</b>	<b>2248.83</b>													
2	Pratap Canal	-	-	-	-	-	-	3.12	0.72	3.84	-	3.84	12.98	2.98	15.96	(-)12.12	-	-	(-)12.12	-
					<b>5142.94</b>	<b>3729.50</b>	<b>8872.44</b>													
3	Ranbir Canal	-	-	-	-	-	-	1.00	0.23	1.23	-	1.23	71.99	16.56	88.55	(-)87.32	-	-	(-)87.32	-
					<b>16456.77</b>	<b>3614.74</b>	<b>20071.51</b>													
4	Martand Canal	-	-	-	-	-	-	0.19	0.04	0.23	-	0.23	-	-	-	(+)0.23	-	-	(+)0.23	-
					<b>1770.62</b>	<b>407.25</b>	<b>2177.87</b>													

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

# The figures under column 14 has been taken from MH-2700 "Major Irrigation" and Major Head-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 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 foregone or remission of revenue during the year	Reve-nue fore- going dur- ing the year	Total reve- nue	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 end of the year	Interest on direct Capital Outlay	Surplus of revenue (+) or excess of expenditure (-)	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
<b>(₹ in lakh)</b>																				
5	Zaingir Canal	8.75	2.01	10.76	8.75	2.01	10.76	0.20	0.05	0.25	-	0.25	-	-	-	(+)0.25	(+)2.32	-	(+)0.25	(+)2.32
					<b>773.54</b>	<b>51.45</b>	<b>824.99</b>													
6	Azi Canal	-	-	-	-	-	-	0.73	0.17	0.90	-	0.90	-	-	-	(+)0.90	-	-	(+)0.90	-
					<b>1610.55</b>	<b>370.43</b>	<b>1980.98</b>													
7	Dadi Canal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					<b>2395.68</b>	<b>64.44</b>	<b>2460.12</b>													
	<b>Total</b>	8.75	2.01	10.76	8.75	2.01	10.76	5.24	1.21	6.45	-	6.45	93.96	21.61	115.57	(-)109.12	(+)2.32	-	(-)109.12	(+)2.32
					<b>29978.42</b>	<b>8658.32</b>	<b>38636.74</b>													

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

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

**APPENDIX-IX**

<b>COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE (*)</b>											
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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
<b>(₹ in lakh)</b>											

\* Data/ information not made available by the Union Territory Government of Jammu and Kashmir across the appendix (December 2020).

## APPENDIX-X

## MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
<b>Expenditure Heads (Revenue Account)-</b>						
01	General Administration	2012-03-090-023	Maintenance and Repairs	-	3.21	3.21
		2051-00-102-023	Maintenance and Repairs	-	0.38	0.38
		2052-00-090-023	Maintenance and Repairs	-	11.52	11.52
		2062-00-105-023	Maintenance and Repairs	-	6.00	6.00
		3452-80-001-023	Maintenance and Repairs	-	3,29.06	3,29.06
<b>Total General Administration</b>				-	<b>3,50.17</b>	<b>3,50.17</b>
02	Home	2055-00-001-023	Maintenance and Repairs	-	4,34.07	4,34.07
		2055-00-109-025	Wages	2.96	-	2.96
		2055-00-116-023	Maintenance and Repairs	-	1.29	1.29
		2055-00-117-023	Maintenance and Repairs	-	1.30	1.30
		2056-00-001-023	Maintenance and Repairs	-	7.46	7.46
		2056-00-101-023	Maintenance and Repairs	-	1,94.89	1,94.89
		2070-00-107-023	Maintenance and Repairs	-	1.05	1.05
		2070-00-108-023	Maintenance and Repairs	-	14.41	14.41
		2070-00-108-363	Outsourcing and Upkeep	8.75	-	8.75
<b>Total Home</b>				<b>11.71</b>	<b>6,54.47</b>	<b>6,66.18</b>
04	Information	2220-60-001-023	Maintenance and Repairs	-	4.32	4.32
<b>Total Information</b>				-	<b>4.32</b>	<b>4.32</b>
07	Education	2202-01-101-023	Maintenance and Repairs	-	9.00	9.00
		2202-01-104-023	Maintenance and Repairs	-	1.89	1.89
		2202-02-001-023	Maintenance and Repairs	-	29.19	29.19
		2202-02-109-025	Wages	0.86	-	0.86
		2202-80-003-023	Maintenance and Repairs	-	0.88	0.88
<b>Total Education</b>				<b>0.86</b>	<b>40.96</b>	<b>41.82</b>

## APPENDIX-X-(Contd.)

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

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
<b>Expenditure Heads (Revenue Account)-(Contd.)</b>						
08	Finance	2030-01-001-023	Maintenance and Repairs	-	1.62	1.62
		2039-00-001-023	Maintenance and Repairs	-	20.06	20.06
		2043-00-001-023	Maintenance and Repairs	-	85.95	85.95
		2054-00-003-023	Maintenance and Repairs	-	58.17	58.17
		2054-00-095-023	Maintenance and Repairs	-	60.07	60.07
		2054-00-097-023	Maintenance and Repair	-	55.37	55.37
		2054-00-098-023	Maintenance and Repair	-	0.24	0.24
		2054-00-800-023	Maintenance and Repair	-	0.32	0.32
		<b>Total Finance</b>		-	<b>2,81.80</b>	<b>2,81.80</b>
09	Parliamentary Affairs	2011-02-103-023	Maintenance and Repairs	-	45.17	45.17
		<b>Total Parliamentary Affairs</b>		-	<b>45.17</b>	<b>45.17</b>
10	Law	2014-00-102-023	Maintenance and Repairs	-	21.08	21.08
		2014-00-105-023	Maintenance and Repairs	-	5.65	5.65
		2014-00-114-023	Maintenance and Repairs	-	0.26	0.26
		2015-00-102-023	Maintenance and Repairs	-	1.65	1.65
		<b>Total Law</b>		-	<b>28.64</b>	<b>28.64</b>
11	Industry and Commerce	2851-00-101-023	Maintenance and Repairs	-	0.59	0.59
		2851-00-102-023	Maintenance and Repairs	-	4.21	4.21
		2851-00-103-023	Maintenance and Repairs	-	6.64	6.64
		2851-00-104-023	Maintenance and Repairs	-	1.25	1.25
		2853-02-001-023	Maintenance and Repairs	-	1.36	1.36
		2853-02-001-025	Wages	3.24	-	3.24
		<b>Total Industry and Commerce</b>		<b>3.24</b>	<b>14.05</b>	<b>17.29</b>

## APPENDIX-X-(Contd.)

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

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
<b>Expenditure Heads (Revenue Account)-(Contd.)</b>						
12	Agriculture	2401-00-001-023	Mintenance and Repairs	-	7.27	7.27
		2401-00-104-023	Maintenance and Repairs	-	41.48	41.48
		2402-00-101-023	Maintenance and Repairs	-	2.63	2.63
		2406-02-001-023	Maintenance and Repairs	-	1,22.96	1,22.96
		2406-02-112-023	Maintenance and Repairs	-	0.13	0.13
		2415-01-004-363	Outsourcing of Upkeep	0.23	-	0.23
		2435-01-102-363	Outsourcing of Upkeep	2.06	-	2.06
		2705-00-602-023	Maintenance and Repairs	-	2.15	2.15
		2705-00-606-023	Maintenance and Repairs	-	2.00	2.00
		2851-00-107-023	Maintenance and Repairs	-	1.70	1.70
		2851-00-107-025	Wages	4.04	-	4.04
		<b>Total Agriculture</b>		<b>6.33</b>	<b>1,80.32</b>	<b>1,86.65</b>
15	Food Civil Supplies and Consumer Affairs	2408-01-001-023	Maintenance and Repairs	-	8.34	8.34
		2408-02-101-023	Maintenance and Repairs	-	6.11	6.11
		<b>Total Food Civil Supplies and Consumer Affairs</b>		<b>-</b>	<b>14.45</b>	<b>14.45</b>
16	Public Works	2059-80-001-023	Maintenance and Repairs	-	12,33.93	12,33.93
		2216-07-053-023	Maintenance and Repairs	-	3,36.21	3,36.21
		3054-80-001-023	Maintenance and Repairs	-	30,23.68	30,23.68
		3054-80-001-025	Wages	7.98	-	7.98
		<b>Total Public Works</b>		<b>7.98</b>	<b>45,93.82</b>	<b>46,01.80</b>

## APPENDIX-X-(Contd.)

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

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
<b>Expenditure Heads (Revenue Account)-(Contd.)</b>						
17	Health and Medical Education	2210-01-001-023	Maintenance and Repairs	-	1,39.08	1,39.08
		2210-01-104-023	Maintenance and Repairs	-	0.54	0.54
		2210-01-110-023	Maintenance and Repairs	-	15,69.91	15,69.91
		2210-02-101-023	Maintenance and Repairs	-	3.11	3.11
		2210-03-103-023	Maintenance and Repairs	-	46.29	46.29
		2210-03-110-023	Maintenance and Repairs	-	1.28	1.28
		2210-05-105-023	Maintenance and Repairs	-	12,43.24	12,43.24
		2210-06-101-023	Maintenance and Repairs	-	3.10	3.10
		2210-06-102-023	Maintenance and Repairs	-	1.07	1.07
		2210-06-104-023	Maintenance and Repairs	-	2.93	2.93
		2210-06-107-023	Maintenance and Repairs	-	6.62	6.62
		<b>Total Health and Medical Education</b>		-	<b>30,17.17</b>	<b>30,17.17</b>
18	Social Welfare	2225-03-102-023	Maintenance and Repairs	-	5.00	5.00
		2225-80-800-023	Maintenance and Repairs	-	0.06	0.06
		2235-02-001-023	Maintenance and Repairs	-	0.08	0.08
		2235-02-101-023	Maintenance and Repairs	-	0.40	0.40
		2235-02-102-023	Maintenance and Repairs	-	3.00	3.00
		2235-02-103-023	Maintenance and Repairs	-	3.68	3.68
		<b>Total Social Welfare</b>		-	<b>12.22</b>	<b>12.22</b>

## APPENDIX-X-(Contd.)

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

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
<b>Expenditure Heads (Revenue Account)-(Contd.)</b>						
19	Housing and Urban Development	2217-03-001-023	Maintenance and Repairs	-	0.20	0.20
		2217-03-191-023	Maintenance and Repairs	-	0.34	0.34
		2217-80-001-023	Maintenance and Repairs	-	96.41	96.41
		<b>Total Housing and Urban Development</b>		-	<b>96.95</b>	<b>96.95</b>
20	Tourism	3452-01-101-023	Maintenance and Repairs	-	32.72	32.72
		3452-01-102-023	Maintenance and Repairs	-	34.18	34.18
		3452-80-001-023	Maintenance and Repairs	-	99.96	99.96
		3452-80-104-023	Maintenance and Repairs	-	11.11	11.11
		3452-80-800-023	Maintenance and Repairs	-	0.46	0.46
		3452-80-800-025	Wages	2.66	-	2.66
		<b>Total Tourism</b>		<b>2.66</b>	<b>1,78.43</b>	<b>1,81.09</b>
21	Forest	2402-00-001-023	Maintenance and Repairs	-	4.11	4.11
		2406-01-001-023	Maintenance and Repairs	-	3.71	3.71
		2406-01-004-023	Maintenance and Repairs	-	1.92	1.92
		2406-01-070-023	Maintenance and Repairs	-	17.56	17.56
		2406-01-102-023	Maintenance and Repairs	-	11.16	11.16
		2406-02-110-023	Maintenance and Repairs	-	6.17	6.17
		3435-04-103-023	Maintenance and Repairs	-	1.14	1.14
		<b>Total Forest</b>		-	<b>45.77</b>	<b>45.77</b>
22	Irrigation and Flood Control	2700-01-001-023	Maintenance and Repairs	-	59.14	59.14
		2701-04-001-023	Maintenance and Repairs	-	3,06.48	3,06.48
		2701-04-001-025	Wages	0.20	-	0.20
		2701-04-612-023	Maintenance and Repairs	-	1,28.12	1,28.12
		2702-80-001-023	Maintenance and Repairs	-	5,86.31	5,86.31
		2711-01-001-023	Maintenance and Repairs	-	5,64.97	5,64.97
		<b>Total Irrigation and Flood Control</b>		<b>0.20</b>	<b>16,45.02</b>	<b>16,45.22</b>



## APPENDIX-X-(Contd.)

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

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
<b>Expenditure Heads (Revenue Account)-(Contd.)</b>						
23	Public Health Engineering	2215-01-001-023	Maintenance and Repairs	-	14,52.50	14,52.50
		2215-01-001-025	Wages	12.87	-	12.87
		<b>Total Public Health Engineering</b>		<b>12.87</b>	<b>14,52.50</b>	<b>14,65.37</b>
24	Hospitality and Protocol	2070-00-800-023	Maintenance and Repairs	-	1,07.79	1,07.79
		2216-05-001-023	Maintenance and Repairs	-	7,99.33	7,99.33
		2216-05-053-023	Maintenance and Repairs	-	12,08.56	12,08.56
		<b>Total Hospitality and Protocol</b>		<b>-</b>	<b>21,15.68</b>	<b>21,15.68</b>
25	Labour, Stationery and Printing	2058-00-103-023	Maintenance and Repairs	-	10.62	10.62
		2230-01-001-023	Maintenance and Repairs	-	3.32	3.32
		<b>Total Labour, Stationery and Printing</b>		<b>-</b>	<b>13.94</b>	<b>13.94</b>
26	Fisheries	2405-00-001-023	Maintenance and Repairs	-	44.22	44.22
		<b>Total Fisheries</b>		<b>-</b>	<b>44.22</b>	<b>44.22</b>
27	Higher Education	2202-03-103-023	Maintenance and Repairs	-	44.00	44.00
		<b>Total Higher Education</b>		<b>-</b>	<b>44.00</b>	<b>44.00</b>
28	Rural Development	2515-00-001-023	Maintenance and Repairs	-	31.63	31.63
		2515-00-102-363	Outsourcing and Upkeep	8.98	-	8.98
		<b>Total Rural Development</b>		<b>8.98</b>	<b>31.63</b>	<b>40.61</b>
29	Transport	2041-00-001-023	Maintenance and Repairs	-	0.50	0.50
		<b>Total Transport</b>		<b>-</b>	<b>0.50</b>	<b>0.50</b>
30	Tribal Affairs	2225-03-102-023	Maintenance and Repairs	-	3.71	3.71
		<b>Total Tribal Affairs</b>		<b>-</b>	<b>3.71</b>	<b>3.71</b>

## 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	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
<b>Expenditure Heads (Revenue Account)-(Concl.d.)</b>						
31	Culture	2205-00-104-023	Maintenance and Repairs	-	15.19	15.19
		3454-02-110-023	Maintenance and Repairs	-	0.08	0.08
<b>Total Culture</b>				-	<b>15.27</b>	<b>15.27</b>
32	Horticulture	2236-02-800-023	Maintenance and Repairs	-	0.58	0.58
		2401-00-119-023	Maintenance and Repairs	-	7.70	7.70
		2435-01-101-023	Maintenance and Repairs	-	9.16	9.16
<b>Total Horticulture</b>				-	<b>17.44</b>	<b>17.44</b>
34	Youth Services and Technical Education	2203-00-001-023	Maintenance and Repairs	-	1.85	1.85
		2204-00-001-023	Maintenance and Repairs	-	4.94	4.94
<b>Total Youth Services and Technical Education</b>				-	<b>6.79</b>	<b>6.79</b>
35	Science and Technology	3435-04-800-023	Maintenance and Repairs	-	0.03	0.03
		3435-04-800-025	Wages	4.98	-	4.98
<b>Total Science and Technology</b>				<b>4.98</b>	<b>0.03</b>	<b>5.01</b>
<b>Total Expenditure Heads (Revenue Account)</b>				<b>59.81</b>	<b>1,49,49.44</b>	<b>1,50,09.25</b>
<b>Expenditure Heads (Capital Account)-</b>						
12	Agriculture	4401-00-800-023	Maintenance and Repairs	-	1.31	1.31
<b>Total Agriculture</b>				-	<b>1.31</b>	<b>1.31</b>
<b>Total Expenditure Heads (Capital Account)</b>					-	<b>1.31</b>
<b>Grand Total- Expenditure Heads (Revenue and Capital Account)</b>				<b>59.81</b>	<b>1,49,50.75</b>	<b>1,50,10.56</b>
<b>Grand Total- Expenditure Heads</b>						

## 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 (December 2020).

## APPENDIX-XII

COMMITTED LIABILITIES OF THE GOVERNMENT (A)								
S.No.	Nature of the Liability	Liability Amount (as on 31 October 2019)	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2019-2020) (31-10-2019 to 31-03-2020)	Balance Remaining (ending 31 March 2020)
			States Own Resources	Central Transfers	Raising Debt (Specify)			
( ₹ in lakh)								
I	<b>Accounts Payable</b>							
1	Electricity							
2	Med.Reimbursement							
3	Imp. of T&D System							
4	Leave Salary							
5	Works							
6	Outsourcing & Upkeep							
7	R.R.T							
	<b>Total</b>							
II	<b>State's Share in Centrally Sponsored Schemes</b>							
1	Land Compensation							
	<b>Total</b>							
III	<b>Liabilities in the form of transfer of Plan Schemes to Non Plan Heads.</b>							
	<b>Total</b>							
IV	<b>Liabilities Arising from Incomplete Projects.</b>							
1	PMRP Works							
	<b>Total</b>							

(A) Data/ information across the Appendix not made available by UT Government (December 2020).

## APPENDIX-XII -(Concl.)

## COMMITTED LIABILITIES OF THE GOVERNMENT -(Concl.) (A)

S.No.	Nature of the Liability	Liability Amount (as on 31 October 2019)	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2019-2020) ( 31-10-2019 to 31-03-2020)	Balance Remaining (ending 31 March 2020)
			States Own Resources	Central Transfers	Raising Debt (Specify)			
( ₹ in lakh)								
V	<b>Others / Miscellaneous</b>							
1	Land Acquisition Charges							
2	Unpaid Bills on Works and Supply							
3	Major Works and Contracts							
	<b>Total</b>							
	<b>Grand Total</b>							

(A) Data/ information across the Appendix not made available by UT Government (December 2020).

## APPENDIX-XIII

**RE-ORGANIZATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF  
BALANCES BETWEEN/ AMONG THE UNION TERRITORIES HAS NOT BEEN FINALIZED**

S.No.	Head of Account	Amount to be allocated amongst Successor Union Territories		
		At the time of Re-organization	Amount allocated to UT of Jammu and Kashmir	At Present
<b>(₹ in lakh)</b>				
<b>CAPITAL ACCOUNT-</b>				
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.)

<b>RE-ORGANIZATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/ AMONG THE UNION TERRITORIES HAS NOT BEEN FINALIZED-(Contd.)</b>					
S.No.	Head of Account	Amount to be allocated amongst Successor Union Territories			
		At the time of Re-organization	Amount allocated to UT of Jammu and Kashmir	At Present	
(₹ in lakh)					
<b>CAPITAL ACCOUNT-(Concl'd.)</b>					
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
<b>TOTAL CAPITAL ACCOUNT</b>		<b>Dr.</b>	<b>10,30,00,75.44</b>	<b>- Dr.</b>	<b>10,30,00,75.44</b>

## APPENDIX-XIII-(Contd.)

<b>RE-ORGANIZATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/ AMONG THE UNION TERRITORIES HAS NOT BEEN FINALIZED-(Contd.)</b>					
S.No.	Head of Account	Amount to be allocated amongst Successor Union Territories			
		At the time of Re-organization	Amount allocated to UT of Jammu and Kashmir	At Present	
(₹ in lakh)					
<b>E- PUBLIC DEBT-</b>					
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
	<b>TOTAL PUBLIC DEBT</b>	<b>Cr.</b>	<b>4,66,66,21.46</b>	<b>- Cr.</b>	<b>4,66,66,21.46</b>
<b>F- LOANS AND ADVANCES-</b>					
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.)

<b>RE-ORGANIZATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/ AMONG THE UNION TERRITORIES HAS NOT BEEN FINALIZED-(Contd.)</b>				
S.No.	Head of Account	Amount to be allocated amongst Successor Union Territories		
		At the time of Re-organization	Amount allocated to UT of Jammu and Kashmir	At Present
(₹ in lakh)				
<b>F- LOANS AND ADVANCES-(Concltd.)</b>				
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
	<b>TOTAL LOANS AND ADVANCES</b>	Dr.	<b>17,40,43.19</b>	- Dr. <b>17,40,43.19</b>
<b>CONTINGENCY FUND-</b>				
1	8000- Contingency Fund	Cr.	1,00.00	- Cr. 1,00.00
	<b>TOTAL CONTINGENCY FUND</b>	Cr.	<b>1,00.00</b>	- Cr. <b>1,00.00</b>
<b>PUBLIC ACCOUNT-</b>				
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.)

<b>RE-ORGANIZATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/ AMONG THE UNION TERRITORIES HAS NOT BEEN FINALIZED-(Concl.)</b>
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S.No.	Head of Account	Amount to be allocated amongst Successor Union Territories			
		At the time of Re-organization	Amount allocated to UT of Jammu and Kashmir	At Present	
<b>(₹ in lakh)</b>					
<b>PUBLIC ACCOUNT-(Concl.)</b>					
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
<b>NET PUBLIC ACCOUNT</b>		<b>Cr.</b>	<b>3,94,14,00.77</b>	<b>- Cr.</b>	<b>3,94,14,00.77</b>

**Section-B**  
**Union Territory of Ladakh**

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**VOLUME-II**

**PART-I**

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

Heads	Actuals	
	31 October 2019 to 31 March 2020	
(1)	(2)	
	(₹ in lakh)	
<b>RECEIPT HEADS - (Revenue Account)</b>		
<b>A- TAX REVENUE# -</b>		
<b>(a) Goods and Services Tax-</b>		
<b>(c) Taxes on Property, Capital and Other Transactions-</b>		
<b>0029- Land Revenue-</b>		
101- Land Revenue/ Tax		55,01.72
103- Rates and Cesses on Land		0.05
800- Other Receipts		16.09
	<b>Total- 0029</b>	<b>55,17.86</b>
<b>0030- Stamps and Registration Fees-</b>		
<i>01- Stamps-Judicial-</i>		
101- Court Fees realised in stamps		0.11
102- Sale of stamps		8.94
800- Other Receipts		1.91
	<i>Total-01</i>	<i>10.96</i>
<i>02- Stamps-Non-Judicial-</i>		
102- Sale of stamps		23.20
103- Duty on Impressing of Documents		0.41
800- Other Receipts		4.61
	<i>Total-02</i>	<i>28.22</i>
<i>03- Registration Fees-</i>		
104- Fees for registering documents		0.68
800- Other Receipts		1.40
	<i>Total-03</i>	<i>2.08</i>
	<b>Total-0030</b>	<b>41.26</b>
	<b>Total-(c)-Taxes on Property, Capital and Other Transactions</b>	<b>55,59.12</b>

# The figures are net after taking into account refunds.

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

Heads	Actuals	
	31 October 2019 to 31 March 2020	
(1)	(2)	
(₹ in lakh)		
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>		
<b>A- TAX REVENUE-(Contd.)</b>		
<b>(d) Taxes on Commodities and Services Other than Goods and Services Tax-</b>		
<b>0040- Taxes on Sales, Trade etc.-</b>		
102- Receipts under State Sales Tax Act		25.37
800- Other Receipts		0.80
	<b>Total-0040</b>	<b>26.17</b>
<b>0041- Taxes on Vehicles-</b>		
101- Receipts under the Indian Motor Vehicles Act		80.59
	<b>Total-0041</b>	<b>80.59</b>
<b>0042- Taxes on Goods and Passengers-</b>		
103- Tax Collections -Passenger Tax		5.91
	<b>Total-0042</b>	<b>5.91</b>
<b>0043- Taxes and Duties on Electricity-</b>		
101- Taxes on Consumption and Sale of Electricity		0.06
	<b>Total-0043</b>	<b>0.06</b>
	<b>Total-(d)-Taxes on Commodities and Services Other than Goods and Services Tax</b>	<b>1,12.73</b>
	<b>Total-A-Tax Revenue</b>	<b>56,71.85</b>
<b>B- Non-Tax Revenue-</b>		
<b>(b) Interest Receipts, Dividends and Profits-</b>		
<b>0049- Interest Receipts-</b>		
<i>04- Interest Receipts of State/ Union Territory Governments with Legislature-</i>		
107- Interest from Cultivators		
800- Other Receipts		0.24
	<i>Total-04</i>	0.24
	<b>Total-0049</b>	<b>0.24</b>
	<b>Total-(b)-Interest Receipts, Dividends and Profits</b>	<b>0.24</b>

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

Heads	Actuals	
	31 October 2019 to 31 March 2020	
(1)	(2)	
	(₹ in lakh)	
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>		
<b>B- Non-Tax Revenue-</b>		
<b>(c) Other Non-Tax Revenue-</b>		
<b>(i) General Services-</b>		
<b>0055- Police-</b>		
101- Police supplied to other Governments		0.94
105- Receipts of state-Head -quarters Police		0.27
800- Other Receipts		0.18
	<b>Total-0055</b>	<b>1.39</b>
<b>0058- Stationery and Printing -</b>		
101- Stationery receipts		7.36
102- Sale of Gazettes etc.		0.95
	<b>Total-0058</b>	<b>8.31</b>
<b>0059- Public Works-</b>		
<i>01- Office Buildings-</i>		
011- Rents		0.43
800- Other Receipts		2.57
	<i>Total-01</i>	3.00
	<b>Total-0059</b>	<b>3.00</b>
<b>0070- Other Administrative Services-</b>		
<i>01- Administration of Justice-</i>		
102- Fines and Forfeitures		8.29
501- Services and Service Fees		0.01
800- Other Receipts		3.60
	<i>Total-01</i>	11.90

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

Heads	Actuals	
	31 October 2019 to 31 March 2020	
(1)	(2)	
	(₹ in lakh)	
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>		
<b>B- NON-TAX REVENUE-(Contd.)</b>		
<b>(c) Other Non-Tax Revenue-(Contd.)</b>		
<b>(i) General Services-(Concl.)</b>		
<i>60- Other Services-</i>		
102- Receipts from the Central Government for administration of Central Acts and Regulations		0.01
800- Other Receipts		20.94
	<i>Total-60</i>	20.95
	<b>Total-0070</b>	<b>32.85</b>
<b>0071- Contributions and Recoveries towards Pension and Other Retirement Benefits-</b>		
<i>01- Civil-</i>		
101- Subscriptions and Contributions		4.92
	<i>Total-01</i>	4.92
	<b>Total-0071</b>	<b>4.92</b>
	<b>Total-(i)-General Services</b>	<b>50.47</b>
<b>(ii) Social Services-</b>		
<b>0202- Education, Sports, Art and Culture-</b>		
<i>01- General Education-</i>		
101- Elementary Education- Admission Fees and Other Fees		0.38
800- Other Receipts		0.01
	<i>Total-01</i>	0.39
	<b>Total-0202</b>	<b>0.39</b>
<b>0210- Medical and Public Health-</b>		
<i>04- Public Health-</i>		
104- Fees and Fines etc.		0.10
	<i>Total-04</i>	0.10
	<b>Total-0210</b>	<b>0.10</b>

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

Heads	Actuals	
	31 October 2019 to 31 March 2020	
(1)	(2)	
(₹ in lakh)		
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>		
<b>B- NON-TAX REVENUE-(Contd.)</b>		
<b>(c) Other Non-Tax Revenue-(Contd.)</b>		
<b>(ii) Social Services-(Contd.)</b>		
<b>0215- Water Supply and Sanitation-</b>		
01- Water Supply-		
102- Receipts from Rural Water supply schemes		3.76
	<i>Total-01</i>	3.76
	<b>Total-0215</b>	<b>3.76</b>
<b>0216- Housing-</b>		
01- Government Residential Buildings-		
700- Other Housing		0.08
	<i>Total-01</i>	0.08
03- Rural Housing-		
800- Other Receipts		0.11
	<i>Total-03</i>	0.11
	<b>Total-0216</b>	<b>0.19</b>
	<b>Total-(ii)-Social Services</b>	<b>4.44</b>
<b>(iii) Economic Services-</b>		
<b>0405- Fisheries-</b>		
800- Other Receipts		3.00
	<b>Total-0405</b>	<b>3.00</b>
<b>0406- Forestry and Wild Life-</b>		
01- Forestry-		
101- Sale of timber and other forest produce		8.40
800- Other Receipts		11.67
	<i>Total-01</i>	20.07



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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
(1)	(2)
	(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(iii) Economic Services-(Contd.)</b>	
<b>0406- Forestry and Wild Life-(Concl.)</b>	
02- Environmental Forestry and Wild Life-	
800- Other Receipts	0.05
<i>Total-02</i>	0.05
<b>Total-0406</b>	<b>20.12</b>
<b>0408- Food Storage and Warehousing-</b>	
800- Other Receipts	4.47
<b>Total-0408</b>	<b>4.47</b>
<b>0425- Cooperation-</b>	
800- Other Receipts	0.01
<b>Total-0425</b>	<b>0.01</b>
<b>0575- Other Special Areas Programmes-</b>	
02- Backward Areas-	
253- District Administration	1,27.06
259- Public Works	3.17
277- Education	0.18
<i>Total-02</i>	1,30.41
60- Others-	
800- Other Receipts	55.71
<i>Total-60</i>	55.71
<b>Total-0575</b>	<b>1,86.12</b>

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

Heads	Actuals
(1)	31 October 2019 to 31 March 2020
(1)	(2)
(₹ in lakh)	
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(iii) Economic Services-(Contd.)</b>	
<b>0701- Medium Irrigation-</b>	
80- General-	
800- Other Receipts	3.25
<i>Total-80</i>	<u>3.25</u>
<b>Total-0701</b>	<u><b>3.25</b></u>
<b>0801- Power-</b>	
80- General-	
800- Other Receipts	32,19.05
<i>Total-80</i>	<u>32,19.05</u>
<b>Total-0801</b>	<u><b>32,19.05</b></u>
<b>0851- Village and Small Industries-</b>	
101- Industrial Estates	0.01
103- Handloom Industries	0.13
104- Handicraft Industries	0.22
800- Other Receipts	0.39
<b>Total-0851</b>	<u><b>0.75</b></u>

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

Heads	Actuals	
	31 October 2019 to 31 March 2020	
(1)	(2)	
	(₹ in lakh)	
<b>RECEIPT HEADS - (Revenue Account)-(Concl.)</b>		
<b>B- NON-TAX REVENUE-(Concl.)</b>		
<b>(c) Other Non-Tax Revenue-(Concl.)</b>		
<b>(iii) Economic Services-(Concl.)</b>		
<b>0853- Non-Ferrous Mining and Metallurgical Industries-</b>		
102- Mineral concession fees, rents and royalties		99.67
104- Mines Department		
800- Other Receipts		
	<b>Total-0853</b>	<b>99.67</b>
<b>1054- Roads and Bridges-</b>		
102- Tolls on Roads		7.29
	<b>Total-1054</b>	<b>7.29</b>
	<b>Total-(iii)-Economic Services</b>	<b>35,43.73</b>
	<b>Total-(c)-Other Non-Tax Revenue</b>	<b>35,98.64</b>
	<b>Total-B-Non-Tax Revenue</b>	<b>35,98.88</b>
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS-</b>		
<b>1601- Grants-in-aid from Central Government-</b>		
	<b>Total-1601</b>	<b>-</b>
	<b>Total-C-Grants-in-aid and Contributions</b>	<b>- (A)</b>
	<b>Grand Total-Receipt Heads (Revenue Account)</b>	<b>92,70.73</b>
<b>RECEIPT HEADS - (Capital Account)-</b>		
<b>4000- Miscellaneous Capital Receipts-</b>		
<i>01- Civil-</i>		
105- Retirement of Capital/Disinvestment of Cooperative Societies/Banks		-
	<b>Total-4000</b>	<b>-</b>
	<b>Total Receipts-(Capital Account)</b>	<b>-</b>
	<b>Grand Total</b>	<b>92,70.73</b>

(A) The Grants-in-aid released by Government of India routed through Consolidated Fund of Union Territory of Jammu and Kashmir was not transferred to Union Territory of Ladakh upto 31 March 2020.



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			(₹ in lakh)
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-</b>			
<b>A- GENERAL SERVICES-</b>			
<b>(a) Organs of State-</b>			
<b>2012- President, Vice President/ Governor/ Administrator of Union Territories-</b>			
03- Governor/ Administrator of Union Territories-			
090- Secretariat	-	-	6,18.07
	<i>6,18.07</i>		
<i>Total-03</i>	-	-	6,18.07
	<i>6,18.07</i>		
<b>Total-2012</b>	-	-	<b>6,18.07</b>
	<i>6,18.07</i>		
<b>2014- Administration of Justice-</b>			
102- High Courts	0.21	-	0.21
105- Civil and Session Courts	3,30.59	-	3,30.59
114- Legal Advisers and Counsels	15.47	-	15.47
<b>Total-2014</b>	<b>3,46.27</b>	-	<b>3,46.27</b>
<b>2015- Elections-</b>			
102- Electoral Officers	10,53.76	-	10,53.76
<b>Total-2015</b>	<b>10,53.76</b>	-	<b>10,53.76</b>
<b>Total-(a)-Organs of State</b>	<b>14,00.03</b>	-	<b>20,18.10</b>
	<i>6,18.07</i>		

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

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
<i>Figures in italics represent charged expenditure</i>			
(₹ in lakh)			
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>A- GENERAL SERVICES-(Contd.)</b>			
<b>(b) Fiscal Services-</b>			
<b>(ii) Collection of Taxes on Property and Capital Transactions-</b>			
<b>2030- Stamps and Registration-</b>			
<i>01- Stamps-Judicial-</i>			
101- Cost of Stamps	0.03	-	0.03
Deduct Recoveries of Overpayments	0.03	-	0.03
<i>02- Stamps Non-Judicial-</i>			
101- Cost of Stamps	1.26	-	1.26
	<i>Total-02</i>	-	<i>1.26</i>
	<b>Total-2030</b>	-	<b>1.29</b>
	<b>Total - (ii) - Collection of Taxes on Property and Capital Transactions</b>	-	<b>1.29</b>
	<b>Total-(b)-Fiscal Services</b>	-	<b>1.29</b>
<b>(d) Administrative Services-</b>			
<b>2055- Police-</b>			
001- Direction and Administration	26.88	-	26.88
104- Special Police	11,58.13	-	11,58.13
109- District Police	30,93.46	-	30,93.46
117- Internal Security	3,48.43	-	3,48.43
	<b>Total-2055</b>	-	<b>46,26.90</b>
	<b>Total-(d)-Administrative Services</b>	-	<b>46,26.90</b>

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

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total
	Actuals during 31 October 2019 to 31 March 2020		
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			(₹ in lakh)
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>A- GENERAL SERVICES-(Concl'd.)</b>			
<b>(e) Pensions and Miscellaneous General Services-</b>			
<b>2071- Pension and Other Retirement Benefits-</b>			
<i>01- Civil-</i>			
101- Superannuation and Retirement Allowances	50,86.59	-	50,86.59
102- Commuted Value of Pensions	7,09.52	-	7,09.52
104- Gratuities	11,59.43	-	11,59.43
105- Family Pensions	2,36.41	-	2,36.41
111- Pensions to Legislators	47.73	-	47.73
115- Leave Encashment	1,05.00	-	1,05.00
117- Government Contribution for Defined Contribution Pension Scheme (New Pension Scheme)	65.74	-	65.74
911- Deduct Recoveries of Overpayments	(-)2.33	-	(-)2.33
	<i>Total-01</i>		<i>74,08.09</i> <sup>(A)</sup>
	<b>Total-2071</b>		<b>74,08.09</b> <sup>(A)</sup>
<b>2075- Miscellaneous General Services-</b>			
103- State Lotteries	-	-	-
104- Pensions and Awards in consideration of Distinguished Services	-	-	-
800- Other Expenditure	-	-	-
	<b>Total-2075</b>		<b>-</b>
	<b>Total-(e)-Pensions and Miscellaneous General Services</b>		<b>74,08.09</b>
	<b>Total-A-General Services</b>		<b>1,34,36.31</b>
			<i>6,18.07</i>

(A) Number of Superannuation/Family Pensions awaited from UT Government of Ladakh (December 2020).

(X) Includes ₹ 45,24.33 lakh Salary and ₹ 1.39 lakh Grants-in-Aid..

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

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
			(₹ in lakh)
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Contd.)</b>			
<b>B- SOCIAL SERVICES-</b>			
<b>(a) Education, Sports, Art and Culture-</b>			
<b>2205- Art and Culture-</b>			
104- Archives	0.25	-	0.25
<b>Total-2205</b>	<b>0.25</b>	<b>-</b>	<b>0.25</b>
<b>Total – (a) Education, Sports, Art and Culture</b>	<b>0.25</b>	<b>-</b>	<b>0.25</b>
<b>(g) Social Welfare and Nutrition-</b>			
<b>2235- Social Security and Welfare-</b>			
<i>02- Social Welfare-</i>			
102- Child Welfare	20.28	-	20.28
103- Women's Welfare	3,52.59	-	3,52.59
104- Welfare of Aged, Infirm and Destitute	45.79	-	45.79
<i>Total-02</i>	<i>4,18.66</i>	<i>-</i>	<i>4,18.66</i>
<b>Total-2235</b>	<b>4,18.66</b>	<b>-</b>	<b>4,18.66</b> (A)
<b>2236- Nutrition-</b>			
<i>02- Distribution of Nutritious Food and Beverages-</i>			
101- Special Nutrition Programme	11.28	-	11.28
<i>Total-02</i>	<i>11.28</i>	<i>-</i>	<i>11.28</i>
<b>Total-2236</b>	<b>11.28</b>	<b>-</b>	<b>11.28</b>
<b>Total - (g) - Social Welfare and Nutrition</b>	<b>4,29.94</b>	<b>-</b>	<b>4,29.94</b>
<b>Total-B-Social Services</b>	<b>4,30.19</b>	<b>-</b>	<b>4,30.19</b> (Y)
<b>C- ECONOMIC SERVICES-</b>			
<b>(c) Special Areas Programmes-</b>			
<b>2575- Other Special Areas Programmes-</b>			
<i>02- Backward Areas-</i>			
253- District Administration	89.29	-	89.29
255- Police	5,09.88	-	5,09.88
259- Public Works	11.41	-	11.41
<i>Total-02</i>	<i>6,10.58</i>	<i>-</i>	<i>6,10.58</i>
<b>Total-2575</b>	<b>6,10.58</b>	<b>-</b>	<b>6,10.58</b>
<b>Total-(c)-Special Areas Programmes</b>	<b>6,10.58</b>	<b>-</b>	<b>6,10.58</b>

(A) Number of Pensioners awaited from UT Government of Ladakh (December 2020).

(Y) Includes ₹ 66.07 lakh Grants-in-Aid.



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

*Figures in italics represent charged expenditure*

Major Heads	Actuals during 31 October 2019 to 31 March 2020		Total
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	
<b>(₹ in lakh)</b>			
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)-(Concl'd.)</b>			
<b>C- ECONOMIC SERVICES-(Concl'd.)</b>			
<b>(f)- Industry and Minerals-</b>			
<b>2851- Village and Small Industries-</b>			
105- Khadi and Village Industries	17.74	-	17.74
<b>Total-2851</b>	<b>17.74</b>	<b>-</b>	<b>17.74</b>
<b>Total - (f) - Industry and Minerals</b>	<b>17.74</b>	<b>-</b>	<b>17.74</b>
<b>(j) General Economic Services-</b>			
<b>3454- Census Survey and Statistics-</b>			
<i>02- Surveys and Statistics-</i>			
112- Economic Advice and Statistics	27.54	-	27.54
<i>Total-02</i>	<i>27.54</i>	<i>-</i>	<i>27.54</i>
<b>Total-3454</b>	<b>27.54</b>	<b>-</b>	<b>27.54</b>
<b>Total-(j)-General Economic Services</b>	<b>27.54</b>	<b>-</b>	<b>27.54</b>
<b>Total-C-Economic Services</b>	<b>6,55.86</b>	<b>-</b>	<b>6,55.86</b> <sup>(Z)</sup>
<b>Total-Expenditure Heads</b>	<b>1,45,22.36</b>	<b>-</b>	<b>1,51,40.43</b>
<b>(Revenue Account)</b>	<b>6,18.07</b>		
<b>Salaries</b>	<b>45,26.24</b>	<b>-</b>	<b>45,51.33</b>
	<b>25.09</b>		
<b>Subsidies</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants-in-Aid</b>	<b>85.20</b>	<b>-</b>	<b>85.20</b>

*(Z) Includes ₹ 27.00 lakh Salary, and ₹ 17.74 lakh Grants-in-Aid.*





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

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
<b>4047- Capital Outlay on Other Fiscal Services-</b>							
	039- State Excise	4,07.12	-	-	-	-	-
	<b>Total-4047</b>	<b>4,07.12</b>	-	-	-	-	<b>4,07.12</b>
<b>4055- Capital Outlay on Police-</b>							
	117- Internal Security	1,44,29.18	-	-	-	-	-
	207- State Police	11,80,48.57	-	3,26.52	-	3,26.52	3,26.52
	800- Other Expenditure	32,09.38	-	-	-	-	-
	<b>Total-4055</b>	<b>13,56,87.13</b>	-	3,26.52	-	3,26.52	<b>3,26.52</b>
<b>4058- Capital Outlay on Stationery and Printing-</b>							
	001- Direction and Administration	97.60	-	-	-	-	-
	103- Government Presses	29,88.77	-	-	-	-	-
	800- Other Expenditure	4,09.29	-	-	-	-	-
	<b>Total-4058</b>	<b>34,95.66</b>	-	-	-	-	<b>34,95.66</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Contd.)</b>							
<b>4059- Capital Outlay on Public Works-</b>							
<i>01- Office Buildings-</i>							
	001- Direction and Administration	17,44,40.11	-	-	-	-	-
	051- Construction	2,80,29.84	-	-	-	-	-
	052- Machinery and Equipment	10,93.61	-	-	-	-	-
	201- Acquisition of Land	2.85	-	-	-	-	-
	799- Suspense	0.12	-	-	-	-	-
	800- Other Expenditure	2,55,11.73	-	-	-	-	-
	<i>Total-01</i>	<u>22,90,78.26</u>	-	-	-	-	-
							<b>22,90,78.26</b>
	<i>60- Other Buildings-</i>						
	051- Construction	9,58.87	-	-	-	-	-
	117- Internal Security	2,52.15	-	-	-	-	-
	800- Other Expenditure	36,38,90.55	-	0.45	-	0.45	0.45
	<i>Total-60</i>	<u>36,51,01.57</u>	-	0.45	-	0.45	0.45
							<b>36,51,10.57</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Contd.)</b>							
<b>4059- Capital outlay on Public Works- (Concl'd.)</b>							
<i>80- General-</i>							
	001- Direction and Administration	44,01.32	-	-	-	-	-
							<b>44,01.32</b>
	051- Construction	18,83.58	-	-	-	-	-
							<b>18,83.58</b>
	052- Machinery and Equipment	4,10.64	-	-	-	-	-
							<b>4,10.64</b>
	201- Acquisition of Land	81,51.65	-	-	-	-	-
							<b>81,51.65</b>
	800- Other Expenditure	63,05.66	-	-	-	-	-
							<b>63,05.66</b>
	<i>Total-80</i>	2,11,52.85	-	-	-	-	-
							<b>2,11,52.85</b>
	<b>Total-4059</b>	<b>61,53,32.68</b>	-	0.45	-	0.45	0.45
							<b>61,53,32.68</b>
<b>4070- Capital Outlay on other Administrative Services-</b>							
	003- Training	57.71	-	-	-	-	-
							<b>57.71</b>
	800- Other Expenditure	1,03,80.47	-	-	-	-	-
							<b>1,03,80.47</b>
	<b>Total-4070</b>	<b>1,04,38.18</b>	-	-	-	-	-
							<b>1,04,38.18</b>









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

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture-(Concl.)</b>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-(Concl.)</b>							
<i>04- Art and Culture- (Concl.)</i>							
	911- Deduct Recoveries of Overpayments	(-)4.65	-	-	-	-	-
	<i>Total-04</i>	1,35,87.85	-	-	-	-	<b>(-)4.65</b>
	<b>Total-4202</b>	<b>69,82,52.70</b>	-	6.77	-	6.77	<b>6.77</b>
	<b>Total-(a)-Capital Account of Education, Sports, Art and Culture</b>	<b>69,82,52.70</b>	-	6.77	-	6.77	<b>6.77</b>
<b>(b) Capital Account of Health and Family Welfare-</b>							
<b>4210- Capital Outlay on Medical and Public Health-</b>							
<i>01- Urban Health Services-</i>							
	109- School Health Schemes	70.02	-	-	-	-	-
	110- Hospital and Dispensaries	1,19,50.31	-	-	-	-	<b>70.02</b>
	200- Other Health Schemes	43,89.42	-	-	-	-	<b>1,19,50.31</b>
	800- Other Expenditure	36,26,88.22	-	-	-	-	<b>43,89.42</b>
	<i>Total-01</i>	37,90,97.97	-	-	-	-	<b>36,26,88.22</b>
			-	-	-	-	<b>37,90,97.97</b>



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(b) Capital Account of Health and Family Welfare-(Contd.)</b>							
<b>4210- Capital Outlay on Medical and Public Health- (Contd.)</b>							
<i>03- Medical Education Training and Research- (Concltd.)</i>							
	105- Allopathy	5,93,73.40	-	-	-	-	-
							<b>5,93,73.40</b>
	200- Other Systems	9,55.62	-	-	-	-	-
							<b>9,55.62</b>
	<i>Total-03</i>	<b>6,03,30.02</b>	-	-	-	-	<b>6,03,30.02</b>
<i>04- Public Health-</i>							
	101- Prevention and Control of Diseases	31,03.00	-	-	-	-	-
							<b>31,03.00</b>
	106- Manufacture of Sera/Vaccine	70.37	-	-	-	-	-
							<b>70.37</b>
	107- Public Health Laboratories	23,17.55	-	-	-	-	-
							<b>23,17.55</b>
	112- Public Health Education	8,64.53	-	-	-	-	-
							<b>8,64.53</b>
	200- Other Programmes	12,10.29	-	-	-	-	-
							<b>12,10.29</b>
	<i>Total-04</i>	<b>75,65.74</b>	-	-	-	-	<b>75,65.74</b>

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

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(b) Capital Account of Health and Family Welfare-(Concl.)</b>							
<b>4210- Capital Outlay on Medical and Public Health- (Concl.)</b>							
<i>80- General-</i>							
	800- Other Expenditure	44,98.71	-	-	-	-	-
	<i>Total-80</i>	44,98.71	-	-	-	-	<b>44,98.71</b>
	<b>Total-4210</b>	<b>49,06,21.72</b>	-	-	-	-	<b>49,06,21.72</b>
<b>4211- Capital Outlay on Family Welfare-</b>							
	101- Rural Family Welfare Services	1,07.15	-	-	-	-	-
	102- Urban Family Welfare Services	1,08.96	-	-	-	-	<b>1,08.96</b>
	800- Other Expenditure	5,80.93	-	-	-	-	-
	<b>Total-4211</b>	<b>7,97.04</b>	-	-	-	-	<b>7,97.04</b>
	<b>Total-(b)- Capital Account of Health and Family Welfare</b>	<b>49,14,18.76</b>	-	-	-	-	<b>49,14,18.76</b>

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

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

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>							
<b>4215- Capital Outlay on Water Supply and Sanitation-(Contd.)</b>							
102- Rural Water Supply-(Concl.)							
01- Water Supply-(Contd.)							
	National Rural Drinking Water Programme (Kashmir)	2,49,64.69	-	-	-	-	-
							<b>2,49,64.69</b>
	Improvement of Urban Water Supply Jammu Division	11,29,89.39	-	-	-	-	-
							<b>11,29,89.39</b>
	National Rural Drinking Water Programme (Jammu)	2,99,55.91	-	-	-	-	-
							<b>2,99,55.91</b>
	Water Supply Jammu Kandi Area	13,54.70	-	-	-	-	-
							<b>13,54.70</b>
	Accelerrated Water Supply Scheme	4,37,05.76	-	-	-	-	-
							<b>4,37,05.76</b>
	Suspense	(-)1,70.34	-	-	-	-	-
							<b>(-)1,70.34</b>
	Works/ Projects having no expenditure during last five years	35,55,76.29	-	-	-	-	-
							<b>35,55,76.29</b>
	Total-102	73,57,79.45	-	-	-	-	-
							<b>73,57,79.45</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>							
<b>4215- Capital Outlay on Water Supply and Sanitation-(Concl'd.)</b>							
<i>01- Water Supply-(Concl'd.)</i>							
	800- Other Expenditure	53,80.19	-	-	-	-	-
	<i>Total-01</i>	<b>78,05,44.82</b>	-	-	-	-	<b>78,05,44.82</b>
<i>02- Sewerage and Sanitation-</i>							
	101- Urban Sanitation Services	7,85.84	-	-	-	-	-
	102- Rural Sanitation Services	12,12.01	-	-	-	-	-
	106- Sewerage Services	1,12,75.22	-	-	-	-	-
	800- Other Expenditure	8,58.31	-	-	-	-	-
	<i>Total-02</i>	<b>1,41,31.38</b>	-	-	-	-	<b>1,41,31.38</b>
	<b>Total-4215</b>	<b>79,46,76.20</b>	-	-	-	-	<b>79,46,76.20</b>







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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>							
<b>4217- Capital Outlay on Urban Development-(Contd)</b>							
<i>01- State Capital Development- (Concl.)</i>							
	051- Construction	42.12	-	-	-	-	-
							<b>42.12</b>
	052- Machinery and Equipment	1,37.51	-	-	-	-	-
							<b>1,37.51</b>
	191- Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.	8,07.04	-	-	-	-	-
							<b>8,07.04</b>
	800- Other Expenditure	73.76	-	-	-	-	-
							<b>73.76</b>
	<i>Total-01</i>	<b>10,79.69</b>	-	-	-	-	<b>10,79.69</b>
	<i>03- Integrated Development of Small and Medium Towns-</i>						
	051- Construction	5,28,33.39	-	-	-	-	-
							<b>5,28,33.39</b>
	191- Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.	55,67.34	-	-	-	-	-
							<b>55,67.34</b>
	800- Other Expenditure	43,81,59.98	-	-	-	-	-
							<b>43,81,59.98</b>
	<i>Total-03</i>	<b>49,65,60.71</b>	-	-	-	-	<b>49,65,60.71</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>							
<b>4217- Capital Outlay on Urban Development-(Contd.)</b>							
<i>04- Slum Area Improvement-</i>							
050- Land		0.50	-	-	-	-	-
							<b>0.50</b>
051- Construction		36.17	-	-	-	-	-
							<b>36.17</b>
800- Other Expenditure		61.72	-	-	-	-	-
							<b>61.72</b>
	<i>Total-04</i>	<u>98.39</u>	-	-	-	-	<u><b>98.39</b></u>
<i>60- Other Urban Development Schemes-</i>							
001- Direction and Administration		1,23.60	-	-	-	-	-
							<b>1,23.60</b>
051- Construction		7,46.89	-	-	-	-	-
							<b>7,46.89</b>
052- Machinery and Equipment		8,80.28	-	-	-	-	-
							<b>8,80.28</b>
	<i>Total-60</i>	<u>17,50.77</u>	-	-	-	-	<u><b>17,50.77</b></u>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Concl'd.)</b>							
<b>4217- Capital Outlay on Urban Development-(Concl'd.)</b>							
	<b>Total-4217</b>	<b>49,94,89.56</b>	-	-	-	-	-
							<b>49,94,89.56</b>
	<b>Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,33,15,72.86</b>	-	-	-	-	-
							<b>1,33,15,72.86</b>
<b>(d) Capital Outlay on Information and Broadcasting-</b>							
<b>4220- Capital Outlay on Information and Publicity-</b>							
<i>60- Others-</i>							
<i>800- Other Expenditure</i>							
		33,49.14	-	-	-	-	-
	<i>Total-60</i>	33,49.14	-	-	-	-	-
							<b>33,49.14</b>
	<b>Total-4220</b>	<b>33,49.14</b>	-	-	-	-	-
							<b>33,49.14</b>
	<b>Total-(d)-Capital Account of Information and Broadcasting</b>	<b>33,49.14</b>	-	-	-	-	-
							<b>33,49.14</b>



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)</b>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Contd.)</b>							
<i>02- Welfare of Scheduled Tribes-(Concl.)</i>							
794-	Special Central Assistance for Tribal Sub Plan	1,21.21	-	-	-	-	-
							<b>1,21.21</b>
800-	Other Expenditure	2,75,09.54	-	-	-	-	-
							<b>2,75,09.54</b>
	<i>Total-02</i>	<b>2,77,01.65</b>	-	-	-	-	<b>2,77,01.65</b>
<i>03- Welfare of Backward Classes-</i>							
102-	Economic Development	3,09.95	-	-	-	-	-
							<b>3,09.95</b>
283-	Housing	3.00	-	-	-	-	-
							<b>3.00</b>
800-	Other Expenditure	3,67.76	-	-	-	-	-
							<b>3,67.76</b>
	<i>Total-03</i>	<b>6,80.71</b>	-	-	-	-	<b>6,80.71</b>

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

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl'd.)</b>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Concl'd.)</b>							
<i>80- General-</i>							
<i>190- Investments in Public Sector and Other Undertakings-</i>							
<i>(i)- Investment in J&amp;K SC/ ST and Backward Classes Development Corporation</i>							
		5,10.00	-	-	-	-	-
							<b>5,10.00</b>
796-	Tribal area Sub Plan	92.62	-	-	-	-	-
							<b>92.62</b>
800-	Other Expenditure	11,03.49	-	-	-	-	-
							<b>11,03.49</b>
	<i>Total-80</i>	17,06.11	-	-	-	-	-
							<b>17,06.11</b>
	<b>Total-4225</b>	<b>3,05,37.92</b>	-	-	-	-	-
							<b>3,05,37.92</b>
	<b>Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>3,05,37.92</b>	-	-	-	-	-
							<b>3,05,37.92</b>





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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(g) Capital Account of Social Welfare and Nutrition-(Contd.)</b>							
<b>4235- Capital Outlay on Social Security and Welfare-(Contd.)</b>							
<i>02- Social Welfare- (Concl.)</i>							
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	-	-	-	-	-
							<b>7,79.81</b>
	(ii)- Investment in Jammu and Kashmir Women's Development Corporation Limited	18,26.63	-	-	-	-	-
							<b>18,26.63</b>
	Total-190	26,06.44	-	-	-	-	-
							<b>26,06.44</b>
	796- Tribal Area Sub Plan	66.44	-	-	-	-	-
							<b>66.44</b>
	800- Other Expenditure	20,97.15	-	-	-	-	-
							<b>20,97.15</b>
	Total-02	6,23,43.23	-	-	-	-	-
							<b>6,23,43.23</b>
<i>60- Other Social Security and Welfare Programmes-</i>							
	800- Other Expenditure- Sugar- Gross Expenditure	16,27,93.53	-	-	-	-	-
							<b>16,27,93.53</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(g) Capital Account of Social Welfare and Nutrition-(Contd.)</b>							
<b>4235- Capital Outlay on Social Security and Welfare-(Contd.)</b>							
<i>60- Other Social Security and Welfare Programmes- (Contd.)</i>							
800- Other Expenditure-(Contd.)							
Sugar-							
	Deduct-Receipts and Recoveries	(-)12,75,48.24	-	-	-	-	-
	Net Expenditure	3,52,45.29	-	-	-	-	<b>(-)12,75,48.24</b>
	Kerosene Oil- Gross Expenditure	85,64.23	-	-	-	-	-
	Deduct-Receipts and Recoveries	(-)94,74.71	-	-	-	-	-
	Net Expenditure	(-)9,10.48	-	-	-	-	<b>(-)9,10.48</b>
	Hard Coke- Gross Expenditure	8,20.43	-	-	-	-	-
	Deduct-Receipts and Recoveries	(-)7,14.31	-	-	-	-	-
	Net Expenditure	1,06.12	-	-	-	-	<b>1,06.12</b>















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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4401- Capital Outlay on Crop Husbandry-(Concl'd.)</b>							
800-	Other Expenditure-						
	Gross Expenditure	5,18,51.63	-	-	-	-	-
							<b>5,18,51.63</b>
	Deduct Receipts and Recoveries	(-)2,15.00	-	-	-	-	-
							<b>(-)2,15.00</b>
	Net Expenditure	5,16,36.63	-	-	-	-	-
							<b>5,16,36.63</b>
	Agriculture Production-						
	Gross Expenditure	35,93.91	-	-	-	-	-
							<b>35,93.91</b>
	Deduct Receipts and Recoveries	(-)3,18.72	-	-	-	-	-
							<b>(-)3,18.72</b>
	Net Expenditure	32,75.19	-	-	-	-	-
							<b>32,75.19</b>
	Other Expenditure	6,28,94.10	-	-	-	-	-
							<b>6,28,94.10</b>
	Total-800	11,78,05.92	-	-	-	-	-
							<b>11,78,05.92</b>
911-	Deduct Recoveries of Overpayments	(-)26.29	-	-	-	-	-
							<b>(-)26.29</b>
	<b>Total-4401</b>	<b>19,46,40.11</b>	-	(-)51.70	(-)5.15	(-)56.85	(-)56.85
							<b>19,46,40.11</b>









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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4406- Capital Outlay on Forestry and Wild Life-(Concl.)</b>							
<i>01- Forestry-</i> (Concl.)							
	102- Social and Farm Forestry	1,13.03	-	-	-	-	-
	105- Forest Produce	2,85.78	-	-	-	-	-
	800- Other Expenditure	6,08,12.42	-	-	-	-	-
	<i>Total-01</i>	<u>6,19,09.72</u>	-	-	-	-	-
							<b>6,19,09.72</b>
<i>02- Environmental Forestry and Wild -Life-</i>							
	001- Direction and Administration	8.10	-	-	-	-	-
	110- Wild Life	13,99.61	-	-	-	-	-
	112- Public Gardens	2,79,62.30	-	-	-	-	-
	800- Other Expenditure	20,64.29	-	-	-	-	-
	<i>Total-02</i>	<u>3,14,34.30</u>	-	-	-	-	-
							<b>3,14,34.30</b>
	<b>Total-4406</b>	<b>9,33,44.02</b>	-	-	-	-	-
							<b>9,33,44.02</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4408- Capital Outlay on Food Storage and Warehousing-</b>							
<i>01- Food-</i>							
101- Procurement and Supply-							
Rice / Paddy-							
	Gross Expenditure	78,11,67.80	-	-	-	-	-
	Deduct-Receipts and Recoveries	(-)59,20,52.99	-	-	-	-	-
	Net Expenditure	18,91,14.81	-	-	-	-	-
							<b>18,91,14.81</b>
Wheat/Atta-							
	Gross Expenditure	29,00,63.58	-	-	-	-	-
	Deduct-Receipts and Recoveries	(-)23,77,82.28	-	-	-	-	-
	Net Expenditure	5,22,81.30	-	-	-	-	-
							<b>5,22,81.30</b>
Maize-							
	Gross Expenditure	13.22	-	-	-	-	-
	Deduct-Receipts and Recoveries	(-)10,34.71	-	-	-	-	-
	Net Expenditure	(-)10,21.49	-	-	-	-	-
							<b>(-)10,21.49</b>













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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4425- Capital Outlay on Co-operation-(Contd.)</b>							
108- Investment in other Co-operatives-							
	(i)- Warehousing and Marketing Co-operatives	49.30	-	-	-	-	-
							<b>49.30</b>
	(ii)- Processing Co-operatives	1,04.47	-	-	-	-	-
							<b>1,04.47</b>
	(iii)- Consumer Co-operatives	4,11.32	-	-	-	-	-
							<b>4,11.32</b>
	(iv)- Other Co-operatives	43,92.94	-	-	-	-	-
							<b>43,92.94</b>
	Total-108	49,58.03	-	-	-	-	-
							<b>49,58.03</b>
190- Investments in Public Sector and Other Undertakings-							
	(i)- Share Capital Investment in Marketing Societies Consumer Business Kashmir	3,68.70	-	-	-	-	-
							<b>3,68.70</b>
	(ii)- Share Capital Investment in Marketing Societies Consumer Business Jammu	44.08	-	-	-	-	-
							<b>44.08</b>
	(iii)- J&K Cooperatives/Agri & Rural Bannks	2,65,18.50	-	-	-	-	-
							<b>2,65,18.50</b>
	Total-190	2,69,31.28	-	-	-	-	-
							<b>2,69,31.28</b>



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Concl.)</b>							
<b>4435- Capital Outlay on Other Agricultural Programmes-(Concl.)</b>							
60- Others-							
800- Other Expenditure							
		2.68	-	-	-	-	-
	<i>Total-60</i>	2.68	-	-	-	-	<b>2.68</b>
	<b>Total-4435</b>	<b>4,07.33</b>	-	-	-	-	<b>4,07.33</b>
<b>Total-(a)-Capital Account of Agriculture and Allied Activities</b>		<b>78,85,32.87</b>	-	2,84.57	(-)5.15	2,79.42	2,79.42
							<b>78,85,32.87</b>
<b>(b) Capital Account of Rural Development-</b>							
<b>4515- Capital Outlay on Other Rural Development Programmes-</b>							
101- Panchayati Raj							
		19,04,94.77	-	-	-	-	-
							<b>19,04,94.77</b>
102- Community Development							
		7,51,17.07	-	-	-	-	-
							<b>7,51,17.07</b>
103- Rural Development							
		22,10,61.99	-	-	-	-	-
							<b>22,10,61.99</b>







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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(c) Capital Account of Special Areas Programmes-(Contd.)</b>							
<b>4575- Capital Outlay on Other Special Areas Programmes-(Contd.)</b>							
<i>02- Backward Areas- (Concltd.)</i>							
	333- Irrigation and Flood Control Projects	29,88.00	-	-	-	-	-
							<b>29,88.00</b>
	334- Power Projects	1,08,69.98	-	-	-	-	-
							<b>1,08,69.98</b>
	601- Purchase of Mini Bus	0.51	-	-	-	-	-
							<b>0.51</b>
	602- Flood Control and Anti-sea Erosion Projects	2,46.13	-	-	-	-	-
							<b>2,46.13</b>
	603- Upgradation as per 8th Finance Commission	2,20.23	-	-	-	-	-
							<b>2,20.23</b>
	800- Other Expenditure	7,82.03	-	-	-	-	-
							<b>7,82.03</b>
	<i>Total-02</i>	<u>5,48,50.24</u>	<u>-</u>	<u>35.90</u>	<u>1,93.92</u>	<u>2,29.82</u>	<u>2,29.82</u>
							<b>5,48,50.24</b>
<i>04- Ladakh Autonomous Hill Development Council-</i>							
	113- Ladakh Autonomous Hill Development Council Fund	20,95,65.06	-	-	-	-	-
							<b>20,95,65.06</b>
	114- Kargil Autonomous Hill Development Council Fund	10,38,80.92	-	-	-	-	-
							<b>10,38,80.92</b>
	<i>Total-04</i>	<u>31,34,45.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
							<b>31,34,45.98</b>



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(d) Capital Account of Irrigation and Flood Control-(Contd.)</b>							
<b>4701- Capital Outlay on Medium Irrigation-(Contd.)</b>							
<i>01- Medium Irrigation Commercial- (Concltd.)</i>							
612-	Ravi Tawi Lift Irrigation Scheme	28,85.65	-	-	-	-	-
							<b>28,85.65</b>
619-	Martand Canal	17,70.62	-	-	-	-	-
							<b>17,70.62</b>
630-	Dadi Canal	23,95.68	-	-	-	-	-
							<b>23,95.68</b>
631-	Azi Canal	16,10.55	-	-	-	-	-
							<b>16,10.55</b>
632-	Zainagir canal	7,73.54	-	-	-	-	-
							<b>7,73.54</b>
	Works/ Projects having no expenditure during last five years	4,15,41.88	-	-	-	-	-
							<b>4,15,41.88</b>
	<i>Total-01</i>	<b>7,72,29.42</b>	-	-	-	-	-
							<b>7,72,29.42</b>
<i>02- Medium Irrigation Non-Commercial-</i>							
001-	Director and Administration	34.03	-	-	-	-	-
							<b>34.03</b>
	<i>Total -02</i>	<b>34.03</b>	-	-	-	-	-
							<b>34.03</b>
<i>04- Medium Irrigation Non-Commercial-</i>							
001-	Direction & Administration	3,69,02.44	-	-	-	-	-
							<b>3,69,02.44</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(d) Capital Account of Irrigation and Flood Control-(Contd.)</b>							
<b>4701- Capital Outlay on Medium Irrigation-(Concl.)</b>							
<i>04- Medium Irrigation Non-Commercial- (Concl.)</i>							
	612- Ravi Tawi Lift Irrigation Scheme	83,56.45	-	-	-	-	-
							<b>83,56.45</b>
	Works/ Projects having no expenditure during last five years	4,41.74	-	-	-	-	-
							<b>4,41.74</b>
	<i>Total-04</i>	<b>4,57,00.63</b>	-	-	-	-	<b>4,57,00.63</b>
	<i>80- General-</i>						
	001- Direction and Administration	18.66	-	-	-	-	-
							<b>18.66</b>
	005- Survey and Investigation	13.56	-	-	-	-	-
							<b>13.56</b>
	052- Machinery and Equipment	90.69	-	-	-	-	-
							<b>90.69</b>
	800- Other Expenditure	26,75.22	-	-	-	-	-
							<b>26,75.22</b>
	<i>Total-80</i>	<b>27,98.13</b>	-	-	-	-	<b>27,98.13</b>
	<b>Total-4701</b>	<b>12,57,65.21</b>	-	-	-	-	<b>12,57,65.21</b>









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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)</b>							
<b>(e) Capital Account of Energy-(Contd.)</b>							
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>							
<i>01- Hydel Generation-(Contd.)</i>							
190- Investments in Public Sector and Other Undertakings-(Concl.)							
(ii)- Investment in Baghliar Power Project.							
		1,47,81.72	-	-	-	-	-
		<u>1,47,81.72</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,47,81.72</u>
	Total-190	<u>1,47,91.72</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,47,91.72</u>
799-	Suspense-						
	Electric Central Stores Division Pampore-Srinagar	(-)18.07	-	-	-	-	-
							<b>(-)18.07</b>
	Chenani Hydel Project	16,11.48	-	-	-	-	-
							<b>16,11.48</b>
	Lower Jehlum Hydel Project	1,86,41.55	-	-	-	-	-
							<b>1,86,41.55</b>
	Grid Station Wanpoh	17,66.24	-	-	-	-	-
							<b>17,66.24</b>
	New Tunnel	49,41.43	-	-	-	-	-
							<b>49,41.43</b>
	Upper Sindh Hydel Project-II (Kangan)	2,64,91.64	-	-	-	-	-
							<b>2,64,91.64</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)</b>							
<b>(e) Capital Account of Energy-(Contd.)</b>							
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>							
<i>01- Hydrel Generation- (Concltd.)</i>							
799- Suspense-(Concltd.)							
	Micro Hydrel Station Karnah	26,97.24	-	-	-	-	-
							<b>26,97.24</b>
	132-Grid Station Gladni	14,76.25	-	-	-	-	-
							<b>14,76.25</b>
	Grid Station Pampore	12,36.92	-	-	-	-	-
							<b>12,36.92</b>
	Sewa Project Basohli	1,76,19.48	-	-	-	-	-
							<b>1,76,19.48</b>
	Other Works each costing ₹ Ten Crore and less	2,92,11.80	-	-	-	-	-
							<b>2,92,11.80</b>
	Total-799	10,56,75.96	-	-	-	-	-
							<b>10,56,75.96</b>
	800- Other Expenditure-						
	(i)- Assistance to Baglihar Hydro-electric Project	2,04,63.39	-	-	-	-	-
							<b>2,04,63.39</b> (A)
	(ii)- Other Expenditure	9,12,46.24	-	-	-	-	-
							<b>9,12,46.24</b>
	Total-800	11,17,09.63	-	-	-	-	-
							<b>11,17,09.63</b>
	Total-01	23,25,92.62	-	-	-	-	-
							<b>23,25,92.62</b> (A)

(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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(e) Capital Account of Energy-(Contd.)</b>							
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>							
<i>02- Thermal Power Generation-</i>							
001- Direction and Administration		3,77.15	-	-	-	-	-
							<b>3,77.15</b>
Other Works each costing ₹ Ten Crore and less		2,10.24	-	-	-	-	-
							<b>2,10.24</b>
	<i>Total-02</i>	<b>5,87.39</b>	-	-	-	-	<b>5,87.39</b>
<i>04- Diesel/ Gas Power Generation-</i>							
001- Direction and Administration		25.70	-	-	-	-	-
							<b>25.70</b>
648- DG Station		38,26.72	-	-	-	-	-
							<b>38,26.72</b>
652- DG Station Kargil		33,34.96	-	-	-	-	-
							<b>33,34.96</b>
Diesel Station Srinagar including Purchase and Installation of Generating Station Srinagar.		4,90,10.51	-	-	-	-	-
							<b>4,90,10.51</b>
Works/ Projects having no expenditure during last five years		40,53.12	-	-	-	-	-
							<b>40,53.12</b>
Other Works each costing ₹ Ten Crore and less		37,93.51	-	-	-	-	-
							<b>37,93.51</b>
	<i>Total-04</i>	<b>6,40,44.52</b>	-	-	-	-	<b>6,40,44.52</b>











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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(e) Capital Account of Energy-(Concl.)</b>							
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>							
<i>05- Transmission and Distribution- (Concl.)</i>							
728-	132 KV 2 Nos Line bays Draba	6.76	-	-	-	-	<b>6.76</b>
729-	132/33KV G/Stn Battal Manwal	11,32.98	-	-	-	-	<b>11,32.98</b>
730-	132/33KV Grid Station Jourian Kaleeth Akhnoor	11,88.84	-	-	-	-	<b>11,88.84</b>
731-	22 KV Line Bays at Grid Station Hiranagar	2,85.35	-	-	-	-	<b>2,85.35</b>
750-	120 MVA Grid Station Reasi	29.76	-	-	-	-	<b>29.76</b>
799-	Suspense	(-)35.18	-	-	-	-	<b>(-)35.18</b>
800-	Other Expenditure	64,46,83.39	-	-	-	-	<b>64,46,83.39</b>
	Other Works each costing ₹ Ten crore and less	8,23,84.21	-	-	-	-	<b>8,23,84.21</b>
	Works/ Projects having no expenditure during last five years	12,09,24.05	-	-	-	-	<b>12,09,24.05</b>
	<i>Total-05</i>	<b>1,09,29,19.31</b>	-	-	-	-	<b>1,09,29,19.31</b>



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(e) Capital Account of Energy-(Concl.)</b>							
<b>4801- Capital Outlay on Power Projects-(Concl.)</b>							
80- General- (Concl.)							
800- Other Expenditure		1,73,80.09	-	-	-	-	-
							<b>1,73,80.09</b>
911- Deduct Recoveries of Overpayments		(-)1.99	-	-	-	-	-
							<b>(-)1.99</b>
	<i>Total -80</i>	1,73,84.96	-	-	-	-	-
							<b>1,73,84.96</b>
	<b>Total-4801</b>	<b>1,42,12,79.98</b>	-	-	-	-	-
							<b>1,42,12,79.98</b> <sup>(A)</sup>
	<b>Total-(e)-Capital Account of Energy</b>	<b>1,42,12,79.98</b>	-	-	-	-	-
							<b>1,42,12,79.98</b> <sup>(A)</sup>
<b>(f) Capital Account of Industry and Minerals-</b>							
<b>4851- Capital Outlay on Village and Small Industries-</b>							
001- Direction Administration		1,95.70	-	-	-	-	-
							<b>1,95.70</b>
101- Industrial Estates		7,34,55.39	-	-	-	-	-
							<b>7,34,55.39</b>
102- Small Scale Industries		4,19,69.19	-	-	-	-	-
							<b>4,19,69.19</b>
103- Handloom Industries		96,23.50	-	-	-	-	-
							<b>96,23.50</b>

(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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>							
<b>4851- Capital Outlay on Village and Small Industries-(Concl.)</b>							
190- Investments in Public Sector and Other Undertakings-(Concl.)							
	(v)- Other Share Capital Investment in Handloom Sector	15,38.93	-	-	-	-	-
							<b>15,38.93</b>
	(vi)- Other Share Capital Investment in Handicrafts Sector	18.50	-	-	-	-	-
							<b>18.50</b>
	(vii)- Investment in SIDCO	30,08.50	-	-	-	-	-
							<b>30,08.50</b>
	(viii)- Investment in SICOP	1,25.00	-	-	-	-	-
							<b>1,25.00</b>
	(ix)- J&K Minerals Limited	45.00	-	-	-	-	-
							<b>45.00</b>
	(x)- Market Development Assistance	21,66.16	-	-	-	-	-
							<b>21,66.16</b>
	<b>Total-190</b>	<b>1,15,40.80</b>	-	-	-	-	-
							<b>1,15,40.80</b>
	200- Other Village Industries	4.84	-	-	-	-	-
							<b>4.84</b>
	800- Other Expenditure	1,35,29.42	-	-	-	-	-
							<b>1,35,29.42</b>
	911- Deduct Recoveries of Overpayments	(-)3.13	-	-	-	-	-
							<b>(-)3.13</b>
	<b>Total-4851</b>	<b>18,18,59.49</b>	-	-	-	-	-
							<b>18,18,59.49</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>							
<b>4852- Capital Outlay on Iron and Steel Industries-</b>							
<i>01- Mining-</i>							
	800- Other Expenditure	3,68.97	-	-	-	-	-
	<i>Total-01</i>	<u>3,68.97</u>	-	-	-	-	<u>3,68.97</u>
							<u>3,68.97</u>
<i>02- Manufacture-</i>							
	190- Investments in Public Sector and Other Undertakings-						
	(i)- SICOP	-	-	-	-	-	-
	(ii)- SIDCO	7,12.50	-	-	-	-	-
	<i>Total-190</i>	<u>7,12.50</u>	-	-	-	-	<u>7,12.50</u>
							<u>7,12.50</u>
	800- Other Expenditure	1,98,42.77	-	-	-	-	-
	<i>Total-02</i>	<u>2,05,55.27</u>	-	-	-	-	<u>2,05,55.27</u>
							<u>2,05,55.27</u>
	<b>Total-4852</b>	<b><u>2,09,24.24</u></b>	-	-	-	-	<b><u>2,09,24.24</u></b>
							<b><u>2,09,24.24</u></b>



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>							
<b>4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-</b>							
<i>01- Cement-</i>							
	004- Research and Development	24.06	-	-	-	-	-
	<i>Total-01</i>	24.06	-	-	-	-	<b>24.06</b>
	<b>Total-4854</b>	<b>24.06</b>	-	-	-	-	<b>24.06</b>
<b>4858- Capital Outlay on Engineering Industries-</b>							
<i>60- Other Engineering Industries-</i>							
	190- Investments in Public Sector and Other Undertakings-						
	(i)- Investment in Tawi Scooters Limited	10.00	-	-	-	-	-
	(ii)- Other Industries	1,15.23	-	-	-	-	-
	<i>Total-190</i>	1,25.23	-	-	-	-	<b>1,15.23</b>
	<i>Total-60</i>	1,25.23	-	-	-	-	<b>1,25.23</b>
	<b>Total-4858</b>	<b>1,25.23</b>	-	-	-	-	<b>1,25.23</b>



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>							
<b>4860- Capital Outlay on Consumer Industries-</b>							
<i>01- Textiles-</i>							
	800- Other Expenditure	1,39.40	-	-	-	-	-
	<i>Total-01</i>	<u>1,39.40</u>	-	-	-	-	<u><b>1,39.40</b></u>
							<u><b>1,39.40</b></u>
<i>05- Paper and Newsprint-</i>							
	800- Other Expenditure	1.52	-	-	-	-	-
	<i>Total-05</i>	<u>1.52</u>	-	-	-	-	<u><b>1.52</b></u>
							<u><b>1.52</b></u>
<i>60- Other Industries-</i>							
	600- Others-						
	Cement	15,36.17	-	-	-	-	-
							<u><b>15,36.17</b></u>
	Ceramics	28.36	-	-	-	-	-
							<u><b>28.36</b></u>
	Wool	1,59.92	-	-	-	-	-
							<u><b>1,59.92</b></u>
	Match Factory / Pharmaceuticals	4.00	-	-	-	-	-
							<u><b>4.00</b></u>
	Joinery Mill	60.00	-	-	-	-	-
							<u><b>60.00</b></u>









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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(g) Capital Account of Transport-(Contd.)</b>							
<b>5054- Capital Outlay on Roads and Bridges-(Contd.)</b>							
<i>03- State Highways- (Concl'd.)</i>							
	799- Suspense	4.60	-	-	-	-	-
	800- Other Expenditure	17,82,61.01	-	-	-	-	-
	<i>Total-03</i>	1,13,43,77.03	-	14,66.39	-	14,66.39	14,66.39
							<b>1,13,43,77.03</b>
<i>04- District and other Roads-</i>							
	101- Bridges	32,90.34	-	-	-	-	-
	337- Road Works	2,41,25.47	-	-	-	-	-
	800- Other Expenditure	15,30,36.51	-	-	-	-	-
	<i>Total-04</i>	18,04,52.32	-	-	-	-	-
							<b>18,04,52.32</b>
<i>05- Roads-</i>							
	101- Bridges	11,73.87	-	-	-	-	-
	337- Road Works	12,69,73.32	-	80.38	-	80.38	80.38
							<b>12,69,73.32</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(g) Capital Account of Transport-(Contd.)</b>							
<b>5054- Capital Outlay on Roads and Bridges-(Contd.)</b>							
<i>05- Roads- (Concl.)</i>							
800- Other Expenditure		3,05.72	-	-	-	-	<b>3,05.72</b>
	<i>Total-05</i>	12,84,52.91	-	80.38	-	80.38	<b>80.38</b>
							<b>12,84,52.91</b>
<i>80- General-</i>							
001- Direction and Administration		2,50.86	-	-	-	-	<b>2,50.86</b>
004- Research		0.38	-	-	-	-	<b>0.38</b>
052- Machinery and Equipment		60.14	-	-	-	-	<b>60.14</b>
796- Tribal Area Sub Plan		90.78	-	-	-	-	<b>90.78</b>
797- Transfer to/ from Reserve Funds and Deposits Accounts		3,99,59.00	-	-	-	-	<b>3,99,59.00</b>
800- Other Expenditure		50,21.25	-	-	-	-	<b>50,21.25</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(g) Capital Account of Transport-(Contd.)</b>							
<b>5054- Capital Outlay on Roads and Bridges-(Concl.)</b>							
80- General- (Concl.)							
	902- Deduct Amount Subvention from Central Road Fund	(-)12,52,83.82	-	-	-	-	-
	<i>Total-80</i>	(-)7,99,01.41	-	-	-	-	(-)12,52,83.82 <sup>(A)</sup>
	<b>Total-5054</b>	<b>1,37,08,18.51</b>	-	15,46.77	-	15,46.77	15,46.77
							<b>1,37,08,18.51</b>
<b>5055- Capital Outlay on Road Transport-</b>							
	050- Lands and Buildings	5,51.68	-	-	-	-	5,51.68
	102- Acquisition of Fleet	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	1,68,80.44	-	-	-	-	1,68,80.44
	800- Other Expenditure	70,07.27	-	-	-	-	70,07.27
	<b>Total-5055</b>	<b>2,63,25.02</b>	-	-	-	-	<b>2,63,25.02</b>

(A) From 2003-04 to 30-10-2019.



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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(g) Capital Account of Transport-(Concl.)</b>							
<b>5056- Capital Outlay on Inland Water Transport-</b>							
104- Navigation-							
	Tulbul Navigation Lock	27,74.37	-	-	-	-	-
	<b>Total-5056</b>	<b>27,74.37</b>	-	-	-	-	<b>27,74.37</b>
	<b>Total-(g)-Capital Account of Transport</b>	<b>1,39,99,17.90</b>	-	15,46.77	-	15,46.77	<b>1,39,99,17.90</b>
<b>(h) Capital Account of Communication-</b>							
<b>5275- Capital Outlay on Other Communication Services-</b>							
101- Other Communication Facilities							
		0.40	-	-	-	-	-
	800- Other Expenditure	1.69	-	-	-	-	-
	<b>Total-5275</b>	<b>2.09</b>	-	-	-	-	<b>2.09</b>
	<b>Total-(h)-Capital Account of Communication</b>	<b>2.09</b>	-	-	-	-	<b>2.09</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(i) Capital Account of Science Technology and Environment-</b>							
<b>5425- Capital Outlay on Other Scientific and Environmental Research-</b>							
	208- Ecology & Environment	23,89.33	-	-	-	-	-
							<b>23,89.33</b>
	800- Other Expenditure	1,35,44.26	-	-	-	-	-
							<b>1,35,44.26</b>
	<b>Total-5425</b>	<b>1,59,33.59</b>	-	-	-	-	-
							<b>1,59,33.59</b>
	<b>Total-(i)-Capital Account of Science Technology and Environment</b>	<b>1,59,33.59</b>	-	-	-	-	-
							<b>1,59,33.59</b>
<b>(j) Capital Account of General Economic Services-</b>							
<b>5452- Capital Outlay on Tourism-</b>							
<i>01- Tourist Infrastructure-</i>							
	101- Tourist Centre	22,69.53	-	-	-	-	-
							<b>22,69.53</b>
	102- Tourist Accommodation	1,30,73.01	-	-	-	-	-
							<b>1,30,73.01</b>
	103- Tourist Transport	1.99	-	-	-	-	-
							<b>1.99</b>
	800- Other Expenditure	44,58.10	-	-	-	-	-
							<b>44,58.10</b>
	<i>Total-01</i>	<b>1,98,02.63</b>	-	-	-	-	-
							<b>1,98,02.63</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(j) Capital Account of General Economic Services-(Contd.)</b>							
<b>5452- Capital Outlay on Tourism-(Concltd.)</b>							
<i>80- General-</i>							
	104- Promotion and Publicity	41,85.42	-	-	-	-	-
							<b>41,85.42</b>
	190- Investments in Public Sector and Other Undertakings-						
	(i)- Jammu and Kashmir Tourism Development Corporation	21,12.79	-	-	-	-	-
							<b>21,12.79</b>
	(ii)- Sher-i-Kashmir International Conference Centre	8,39.52	-	-	-	-	-
							<b>8,39.52</b>
	(iii)- Jawahar Institute of Mountaineering Batote	7.00	-	-	-	-	-
							<b>7.00</b>
	(iv)- Cable Car Corporation	10,28.25	-	-	-	-	-
							<b>10,28.25</b>
	Total-190	<u>39,87.56</u>	-	-	-	-	-
							<b>39,87.56</b>
	800- Other Expenditure	20,05,02.13	-	-	-	-	-
							<b>20,05,02.13</b>
	Total-80	<u>20,86,75.11</u>	-	-	-	-	-
							<b>20,86,75.11</b>
	<b>Total-5452</b>	<b><u>22,84,77.74</u></b>	-	-	-	-	-
							<b>22,84,77.74</b>

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

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>							
<b>(j) Capital Account of General Economic Services-(Contd.)</b>							
<b>5465- Investments in General Financial and Trading Institutions-</b>							
<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	-	-	-	-	-
	(ii)- Investment in J&K State Financial Corporation	44,83.64	-	-	-	-	<b>5,55,31.35</b>
	(iii)- Investment in Kamraz Rural Bank	2,15.79	-	-	-	-	<b>44,83.64</b>
	(iv)- Investment in Jammu Rural Bank	1,25.96	-	-	-	-	<b>2,15.79</b>
	(v)- Other Investments	3,87.60	-	-	-	-	<b>1,25.96</b>
	<b>Total-190</b>	<b>6,07,44.34</b>	-	-	-	-	<b>3,87.60</b>
	800- Other Expenditure	74.90	-	-	-	-	<b>6,07,44.34</b> <sup>(B)</sup>
	<b>Total-01</b>	<b>6,08,19.24</b>	-	-	-	-	<b>74.90</b>
	<b>Total-5465</b>	<b>6,08,19.24</b>	-	-	-	-	<b>6,08,19.24</b>

(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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of Account	Nature of Expenditure	Expenditure to the end of 30 October 2019	Amount allocated to Union Territory of Ladakh	Expenditure during 31 October 2019 to 31 March 2020			Expenditure to the end of 31 March 2020
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
<b>(₹ in lakh)</b>							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)-(Concl.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Concl.)</b>							
<b>(j) Capital Account of General Economic Services-(Concl.)</b>							
<b>5475- Capital Outlay on Other General Economic Services-(Concl.)</b>							
	800- Other Expenditure	54,85,26.24	-	-	-	-	-
	<b>Total-5475</b>	<b>54,96,23.65</b>	-	-	-	-	<b>54,85,26.24</b>
	<b>Total-(j) - Capital Account of General Economic Services</b>	<b>83,89,20.63</b>	-	-	-	-	<b>83,89,20.63</b>
	<b>TOTAL C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>6,61,11,54.70</b>	-	19,36.32	1,88.77	21,25.09	21,25.09
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>10,30,00,75.44</b>	-	22,70.06	1,88.77	24,58.83	24,58.83
	<b>Salaries</b>			-	-	-	
	<b>Subsidies</b>			-	-	-	
	<b>Grants-in-aid</b>			-	-	-	
							<b>10,30,00,75.44</b> (C)

(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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020	Interest paid
<b>(₹ in lakh)</b>						
<b>E-PUBLIC DEBT-</b>						
<b>6003- Internal Debt of the State Government-</b>						
101- Market Loans (A)	3,42,90,80.04	-	-	-	-	-
					<b>3,42,90,80.04</b>	
103- Loans from Life Insurance Corporation of India	11,48,71.40	-	-	-	-	-
					<b>11,48,71.40</b>	
104- Loans from General Insurance Corporation of India	99.24	-	-	-	-	-
					<b>99.24</b>	
105- Loans from the National Bank for Agriculture and Rural Development	19,51,22.49	-	-	-	-	-
					<b>19,51,22.49</b>	
106- Compensation and Other Bonds-						
(i)- Power Bonds	-	-	-	-	-	-
(ii)- UDAY Bonds	35,37,55.00	-	-	-	-	-
					<b>35,37,55.00</b>	
Total-106	35,37,55.00	-	-	-	-	-
					<b>35,37,55.00</b>	
109- Loans from Other Institutions (A)	4,37,37.40	-	-	-	-	-
					<b>4,37,37.40</b>	

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



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

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

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020	Interest paid
<b>(₹ in lakh)</b>						
<b>E-PUBLIC DEBT-</b>						
<b>6003- Internal Debt of the State Government-</b>						
110- Ways and Means Advances from RBI-						
(i)- Ways and Means Advances	6,92,11.00	-	-	-	-	-
					<b>6,92,11.00</b>	
(ii)- Over Draft	-	-	-	-	-	-
					<b>-</b>	
Total-110	6,92,11.00	-	-	-	<b>6,92,11.00</b>	-
111- Special Securities issued to National Small Savings Fund of the Central Government						
	33,70,32.49	-	-	-	-	-
					<b>33,70,32.49</b>	
<b>Total-6003-Internal Debt of the State Government</b>	<b>4,54,29,09.06</b>	-	-	-	<b>4,54,29,09.06</b>	-
<b>6004- Loans and Advances from the Central Government-</b>						
<i>01- Non-Plan Loans-</i>						
201- House Building Advances to All India Service Officers	1,07.59	-	-	-	-	-
					<b>1,07.59</b>	
800- Other Loans	95,20.92	-	-	-	-	-
					<b>95,20.92</b>	
Total-01	96,28.51	-	-	-	<b>96,28.51</b>	-

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

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

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020	Interest paid
<b>(₹ in lakh)</b>						
<b>E-PUBLIC DEBT-(Contd.)</b>						
<b>6004- Loans and Advances from the Central Government-(Contd.)</b>						
<i>02- Loans for State/ Union Territory Plan Schemes-</i>						
101- Block Loans	4,48,74.58	-	-	-	-	-
					<b>4,48,74.58</b>	
105- State Plan loans consolidated in terms of recommendations of 12th Finance Commission 1979-2004.	6,06,28.34	-	-	-	-	-
					<b>6,06,28.34</b>	
<i>Total-02</i>	10,55,02.92	-	-	-	-	-
					<b>10,55,02.92</b>	
<i>06- Ways and Means Advances-</i>						
800- Other Ways and Means Advances- Advances for Flood Relief	9,24.54	-	-	-	-	-
	<b>9,24.54</b>	-	-	-	<b>9,24.54</b>	-
<i>07- Pre-1984-85 Loans-</i>						
101- Rehabilitation of Displaced Persons, Repatriates,	3,35.37	-	-	-	-	-
					<b>3,35.37</b>	
102- National Loan Scholarship Scheme	15.46	-	-	-	-	-
					<b>15.46</b>	
105- Small Savings Loans	4,48.57	-	-	-	-	-
					<b>4,48.57</b>	
107- Pre-1979-80 Consolidated Loans reconsolidated into 25 years and 30 year loans-						

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

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

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020	Interest paid
<b>(₹ in lakh)</b>						
<b>E-PUBLIC DEBT-(Concl.)</b>						
<b>6004- Loans and Advances from the Central Government-(Concl.)</b>						
<i>07- Pre-1984-85 Loans- (Concl.)</i>						
Other Consolidated Loans	28,29.21	-	-	-	<b>28,29.21</b>	-
109- Rehabilitation of Gold Smiths	20.43	-	-	-	<b>20.43</b>	-
<i>800- Other Loans-</i>						
(i) Consolidated Loans 1984-85 (A)	1,29.92	-	-	-	<b>1,29.92</b>	-
<i>Total-07</i>	<u>37,78.96</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>37,78.96</b></u>	<u>-</u>
<i>09- Other Loans for States/ Union Territory with Legislature Schemes-</i>						
101- Block Loans	38,77.47	-	-	-	-	-
<i>Total-09</i>	<u>38,77.47</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>38,77.47</b></u>	<u>-</u>
<b>Total-6004 Loans and Advances from the Central Government</b>	<b>12,37,12.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,37,12.40</b>	<b>-</b>
<b>Total-E-Public Debt</b>	<b>4,66,66,21.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,66,66,21.46</b>	<b>-</b>
						<b>4,66,66,21.46 (B)</b>

(A) Differs by ₹ 2,60.30 Lakh (Rehabilitation of Gold Smiths: ₹ 4.34 Lakh; National Loan Scholarship Scheme: ₹ 4.80 Lakh; Small Savings Collections: ₹ 94.08 Lakh and Other Consolidated Loans: ₹ 1,57.08 Lakh) from the figures intimated by the Pay and Accounts Offices of the Ministries/ Departments concerned of the Government of India. The matter about reconciliation is under correspondence with the State Government as the loans were consolidated by the Government of India on the basis of figures supplied by the State Government.(October 2020).

(B) Figures are under reconciliation with the Ministires of Government of India/lending Institutions and the Jammu and Kashmir Finance Department (November 2020).

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

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

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020	Interest paid
<b>(₹ in lakh)</b>						
<b>OTHER LIABILITIES-(A)</b>						
<b>I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</b>						
<b>(b) Provident Funds-</b>						
8009- State Provident Funds	2,61,55,86.49	-	59,67.31	56,04.23	3,63.08	-
<b>Total-(b)-Provident Funds</b>	<b>2,61,55,86.49</b>	-	59,67.31	56,04.23	3,63.08	-
<b>(c) Other Accounts-</b>						
8011- Insurance and Pension Funds	10,05,75.13	-	49.56	30.63	18.93	-
<b>Total-(c)-Other Accounts</b>	<b>10,05,75.13</b>	-	49.56	30.63	18.93	-
<b>Total-I-Small Savings, Provident Fund</b>	<b>2,71,61,61.62</b>	-	60,16.87	56,34.86	3,82.01	-
<b>J-Reserve Funds-</b>						
<b>(a) Reserve Funds Bearing Interest-</b>						
8121- General and Other Reserve Funds	12,60,62.05	-	-	-	-	-
<b>Total-(a)-Reserve Funds Bearing Interest</b>	<b>12,60,62.05</b>	-	-	-	-	-
<b>(b) Reserve Funds not Bearing Interest -</b>						
8222- Sinking Funds	3,55,86.76	-	-	-	-	-
8223- Famine Relief Fund	8,66.96	-	-	-	-	-
					<b>8,66.96</b>	

(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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020	Interest paid
<b>(₹ in lakh)</b>						
<b>OTHER LIABILITIES-(A)-(Contd.)</b>						
<b>J-Reserve Funds-(Concl.)</b>						
<b>(b) Reserve Funds not Bearing Interest -(Concl.)</b>						
8226- Depreciation/ Renewal Reserve Funds	6,46,65.33	-	-	-	-	-
					<b>6,46,65.33</b>	
8229- Development and Welfare Funds	3,43,84.93	-	-	4,43.92	(-)4,43.92	-
					<b>3,43,84.93</b>	
8235- General and Other Reserve Funds	1,78,90.93	-	0.80	-	0.80	-
					<b>1,78,90.93</b>	
<b>Total-(b) -Reserve Funds not Bearing Interest</b>	<b>15,33,94.91</b>	-	0.80	4,43.92	(-)4,43.12	-
					<b>15,33,94.91</b>	
<b>Total-J-Reserve Funds-</b>	<b>27,94,56.96</b>	-	0.80	4,43.92	(-)4,43.12	-
					<b>27,94,56.96</b>	
<b>K-Deposits and Advances-</b>						
<b>(a) Deposits Bearing Interest-</b>						
8336- Civil Deposits	-	-	-	-	-	-
					-	
8342- Other Deposits	53,67.44	-	21,87.66	17,64.87	4,22.79	-
					<b>53,67.44</b>	
<b>Total-(a)-Deposits Bearing Interest</b>	<b>53,67.44</b>	-	21,87.66	17,64.87	4,22.79	-
					<b>53,67.44</b>	

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

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

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020	Interest paid
<b>(₹ in lakh)</b>						
<b>OTHER LIABILITIES-(A)-(Concl.)</b>						
<b>K-Deposits and Advances-(Concl.)</b>						
<b>(b) Deposits not Bearing Interest-</b>						
8443- Civil Deposits	52,68,76.70	-	46,83.80	19,91.77	26,92.03	-
					<b>52,68,76.70</b>	
8448- Deposits of Local Funds	10,18,16.64	-	1,24.76	8,45,10.82	(-)8,43,86.06	-
					<b>10,18,16.64</b>	
8449- Other Deposits	5,73,62.51	-	-	-	-	-
					<b>5,73,62.51</b>	
<b>Total-(b)-Deposits not Bearing Interest</b>	<b>68,60,55.85</b>	-	48,08.56	8,65,02.59	(-)8,16,94.03	-
					<b>68,60,55.85</b>	
<b>Total-K-Deposits and Advances</b>	<b>69,14,23.29</b>	-	69,96.22	8,82,67.46	(-)8,12,71.24	-
					<b>69,14,23.29</b>	
<b>Total-Other Liabilities</b>	<b>3,68,70,41.87</b>	-	1,30,13.89	9,43,46.24	(-)8,13,32.35	-
					<b>3,68,70,41.87</b>	
<b>Total-Public Debt and Other Liabilities</b>	<b>8,35,36,63.33</b>	-	1,30,13.89	9,43,46.24	(-)8,13,32.35	-
					<b>8,35,36,63.33</b> (A)	

(A) Figures are under reconciliation with UT Government of Jammu and Kashmir (December 2020).

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

Description of Debt		Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020
						<b>(₹ in lakh)</b>
<b>E- PUBLIC DEBT-</b>						
<b>6003- Internal Debt of the State</b>						
101- Market Loans -						
(a) Loans Bearing Interest-						
8.26% J&K State Stock	2020	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.40% J&K State Stock	2021	29,38.00	-	-	-	<b>29,38.00</b>
8.42% J&K State Stock	2020	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.42% J&K State Stock	2020	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.42% J&K State Stock	2021	4,79,10.00	-	-	-	<b>4,79,10.00</b>
8.48% J&K State Stock	2021	5,50,00.00	-	-	-	<b>5,50,00.00</b>
8.55% J&K State Stock	2021	7,50,00.00	-	-	-	<b>7,50,00.00</b>
8.61% J&K State Stock	2021	7,00,00.00	-	-	-	<b>7,00,00.00</b>
8.83% J&K State Stock	2021	2,00,00.00	-	-	-	<b>2,00,00.00</b>
9.06% J&K State Stock	2021	5,00,00.00	-	-	-	<b>5,00,00.00</b>
9.33% J&K State Stock	2021	1,75,00.00	-	-	-	<b>1,75,00.00</b>
8.89% J&K State Stock	2022	5,00,00.00	-	-	-	<b>5,00,00.00</b>
9.00% J&K State Development Loan	2022	6,00,00.00	-	-	-	<b>6,00,00.00</b>
9.01% J&K State Stock	2022	2,00,00.00	-	-	-	<b>2,00,00.00</b>
9.49% J&K State Stock	2022	12,00,00.00	-	-	-	<b>12,00,00.00</b>
7.60% J&K State Development Loan	2023	2,00,00.00	-	-	-	<b>2,00,00.00</b>
7.83% J&K State Development Loans	2023	3,00,00.00	-	-	-	<b>3,00,00.00</b>
8.27% J&K State Development Loans	2023	2,00,00.00	-	-	-	<b>2,00,00.00</b>
8.66% J&K State Development Loans	2023	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.74% J&K State Development Loans	2023	5,50,00.00	-	-	-	<b>5,50,00.00</b>
8.80% J&K State Development Loans	2023	5,00,00.00	-	-	-	<b>5,00,00.00</b>
9.38% J&K State Development Loans	2023	3,00,00.00	-	-	-	<b>3,00,00.00</b>
8.89% J&K State Development Loans	2024	3,00,00.00	-	-	-	<b>3,00,00.00</b>
8.96% J&K State Development Loans	2024	3,00,00.00	-	-	-	<b>3,00,00.00</b>

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020
<b>(₹ in lakh)</b>					
<b>E- PUBLIC DEBT-</b> (Contd.)					
<b>6003- Internal Debt of the State Government-</b>					
(Contd.)					
101- Market Loans- (Concl.)					
(a) Loans Bearing Interest- (Concl.)					
8.99% J&K State Development Loans 2024	1,50,00.00	-	-	-	<b>1,50,00.00</b>
9.18% J&K State Development Loans 2024	1,50,00.00	-	-	-	<b>1,50,00.00</b>
9.25% J&K State Development Loans 2024	4,00,00.00	-	-	-	<b>4,00,00.00</b>
9.40% J&K State Development Loans 2024	3,00,00.00	-	-	-	<b>3,00,00.00</b>
9.46% J&K State Development Loans 2024	1,80,00.00	-	-	-	<b>1,80,00.00</b>
8.06% J&K State Development Loans 2025	2,00,00.00	-	-	-	<b>2,00,00.00</b>
8.03% J&K State Development Loans 2025	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.17% J&K State Development Loans 2025	3,00,00.00	-	-	-	<b>3,00,00.00</b>
8.18% J&K State Development Loans 2025	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.26% J&K State Development Loans 2025	1,50,00.00	-	-	-	<b>1,50,00.00</b>
8.28% J&K State Development Loans 2025	4,50,00.00	-	-	-	<b>4,50,00.00</b>
8.63% J&K State Development Loans 2026	3,50,00.00	-	-	-	<b>3,50,00.00</b>
6.97% J&K State Development Loans 2026	3,45,00.00	-	-	-	<b>3,45,00.00</b>
7.10% J&K State Development Loans 2026	55,00.00	-	-	-	<b>55,00.00</b>
7.18% J&K State Development Loans 2026	3,00,00.00	-	-	-	<b>3,00,00.00</b>
7.57% J&K State Development Loans 2026	4,00,00.00	-	-	-	<b>4,00,00.00</b>
7.69% J&K State Development Loans 2026	3,00,00.00	-	-	-	<b>3,00,00.00</b>
8.05% J&K State Development Loans 2026	5,00,00.00	-	-	-	<b>5,00,00.00</b>
7.20% J&K State Development Loans 2027	3,00,00.00	-	-	-	<b>3,00,00.00</b>
7.27% J&K State Development Loans 2027	6,00,00.00	-	-	-	<b>6,00,00.00</b>
7.34% J&K State Development Loans 2027	6,00,00.00	-	-	-	<b>6,00,00.00</b>
7.42% J&K State Development Loans 2027	3,00,00.00	-	-	-	<b>3,00,00.00</b>
7.44% J&K State Development Loans 2027	3,00,00.00	-	-	-	<b>3,00,00.00</b>



## ANNEXURE TO STATEMENT NO. 17-(Contd.)

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020
<b>(₹ in lakh)</b>					
<b>E- PUBLIC DEBT-(Contd.)</b>					
<b>6003- Internal Debt of the State Government-</b>					
(Contd.)					
101- Market Loans- (Contd.)					
(a) Loans Bearing Interest- (Contd.)					
7.50% J&K State Development Loans 2027	3,00,00.00	-	-	-	<b>3,00,00.00</b>
7.56% J&K State Development Loans 2027	4,00,00.00	-	-	-	<b>4,00,00.00</b>
7.58% J&K State Development Loans 2027	5,00,00.00	-	-	-	<b>5,00,00.00</b>
7.59% J&K State Development Loans 2027	6,00,00.00	-	-	-	<b>6,00,00.00</b>
7.75% J&K State Development Loans 2027	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.05% J&K State Development Loans 2027	3,90,00.00	-	-	-	<b>3,90,00.00</b>
8.00% J&K State Development Loans 2028	8,00,00.00	-	-	-	<b>8,00,00.00</b>
8.10% J&K State Development Loans 2028	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.33% J&K State Development Loans 2028	4,00,00.00	-	-	-	<b>4,00,00.00</b>
8.34% J&K State Development Loans 2028	6,00,00.00	-	-	-	<b>6,00,00.00</b>
8.26% J&K State Development Loans 2028	6,00,00.00	-	-	-	<b>6,00,00.00</b>
8.34% J&K State Development Loans 2028	6,00,00.00	-	-	-	<b>6,00,00.00</b>
8.52% J&K State Development Loans 2028	3,00,00.00	-	-	-	<b>3,00,00.00</b>
8.56% J&K State Development Loans 2028	4,00,00.00	-	-	-	<b>4,00,00.00</b>
8.59% J&K State Development Loans 2028	7,00,00.00	-	-	-	<b>7,00,00.00</b>
8.59% J&K State Development Loans 2028	4,75,40.00	-	-	-	<b>4,75,40.00</b>
8.61% J&K State Development Loans 2028	5,00,00.00	-	-	-	<b>5,00,00.00</b>
8.75% J&K State Development Loans 2028	3,00,00.00	-	-	-	<b>3,00,00.00</b>
8.86% J&K State Development Loans 2028	3,24,60.00	-	-	-	<b>3,24,60.00</b>
8.20% J&K State Development Loans 2029	8,00,00.00	-	-	-	<b>8,00,00.00</b>
8.37% J&K State Development Loans 2029	5,84,00.00	-	-	-	<b>5,84,00.00</b>
8.38% J&K State Development Loans 2029	8,00,00.00	-	-	-	<b>8,00,00.00</b>
8.44% J&K State Development Loans 2029	3,00,00.00	-	-	-	<b>3,00,00.00</b>

## ANNEXURE TO STATEMENT NO. 17-(Contd.)

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020
<b>(₹ in lakh)</b>					
<b>E- PUBLIC DEBT-(Contd.)</b>					
<b>6003- Internal Debt of the State Government-</b>					
(Contd.)					
101- Market Loans- (Contd.)					
(a) Loans Bearing Interest- (Concl.)					
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
Total-(a)- Loans Bearing Interest	<b>3,37,20,48.00</b>	-	-	-	<b>3,37,20,48.00</b>

## ANNEXURE TO STATEMENT NO. 17-(Contd.)

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020
<b>(₹ in lakh)</b>					
<b>E- PUBLIC DEBT-(Contd.)</b>					
<b>6003- Internal Debt of the State Government-</b>					
<b>(Contd.)</b>					
101- Market Loans- (Concl.)					
(b) Loans not Bearing Interest -					
9.00% J&K State Development Loans 1999	22.04	-	-	-	<b>22.04</b>
11.00% J&K State Development Loans 2002	1.00	-	-	-	<b>1.00</b>
14.00% J&K State Development Loans 2005	1.00	-	-	-	<b>1.00</b>
8.40% J&K State Stock	27,04.00				<b>27,04.00</b>
8.58% J&K State Stock	5,43,04.00				<b>5,43,04.00</b>
Total-(b)-Loans not Bearing Interest	5,70,08.00	-	-	-	<b>5,70,08.00 *</b>
	<b>24.04</b>	-	-	-	<b>24.04</b>
Total -101- Market Loans	<b>3,42,90,80.04</b>	-	-	-	<b>3,42,90,80.04</b>
103- Loans from Life Insurance Corporation of India	11,48,71.40	-	-	-	<b>11,48,71.40</b>
Loans from General Insurance Corporation of					
104- India	99.24	-	-	-	<b>99.24</b>

\* Represents amount repaid by UT of Jammu and Kashmir though yet to be apportioned between the successor UT of J&K and UT of Ladakh. However, the amount has been shown bold due to non-apportioned of Assets and Liabilities ending 30 October 2019.

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020
<b>(₹ in lakh)</b>					
<b>E- PUBLIC DEBT-(Concl.d.)</b>					
<b>6003- Internal Debt of the State Government-(Concl.d.)</b>					
105- Loans from the National Bank for Agriculture and Rural Development	19,51,22.49	-	-	-	-
					<b>19,51,22.49</b>
106- Compensation and Other Bonds-					
(i)- Power Bonds	-	-	-	-	-
(ii)- UDAY Bonds	35,37,55.00	-	-	-	-
					<b>35,37,55.00</b>
Total-106-Compensation and Other Bonds	35,37,55.00	-	-	-	-
					<b>35,37,55.00</b>
109- Loans from Other Institutions-					
(i)- Loans from Rural Electrification Corporation Limited	36,89.40	-	-	-	-
					<b>36,89.40</b>
(ii)- Loans from United India Insurance Company	48.00	-	-	-	-
					<b>48.00</b>
(iii)- Loans from Power Financial Corporation	4,00,00.00	-	-	-	-
					<b>4,00,00.00</b>
Total-109-Loans from Other Institutions	4,37,37.40	-	-	-	-
					<b>4,37,37.40</b>

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

Description of Debt	Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Additions during 31-10-2019 to 31-03-2020	Discharges during 31-10-2019 to 31-03-2020	Balance on 31 March 2020
<b>(₹ in lakh)</b>					
<b>E- PUBLIC DEBT-(Concl'd.)</b>					
<b>6003- Internal Debt of the State Government-(Concl'd.)</b>					
110- Ways and Means Advances from RBI-					
(i)- Ways and Means Advances	6,92,11.00	-	-	-	-
					<b>6,92,11.00</b>
(ii)- Over Draft	-	-	-	-	-
					-
Total-110-Ways and Means Advances from RBI	6,92,11.00	-	-	-	-
					<b>6,92,11.00</b>
111- Special Securities issued to National Small Savings Fund of the Central Government	33,70,32.48	-	-	-	-
					<b>33,70,32.48</b>
<b>Total-6003-Internal Debt of the State Government</b>	<b>4,54,29,09.06</b>	-	-	-	-
					<b>4,54,29,09.06</b>

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

## (b) Maturity Profile

## (i) Maturity Profile of Internal Debt (ending 31 March 2020) (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									
<b>Total</b>	<b>3,42,90,80.04</b>	<b>11,48,71.40</b>	<b>1,47.24</b>	<b>19,51,22.49</b>	<b>4,36,89.40</b>	<b>35,37,55.00</b>	<b>33,70,32.49</b>	<b>-</b>	<b>4,47,36,98.06</b>

(A) Due to non-allocation of balances ending 30 October 2019, data not applicable .

\$ Figures under reconciliation with Union Territory Government of Jammu and Kashmir (December 2020).

## 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 2020) (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							
<b>TOTAL</b>	<b>96,28.51</b>	<b>10,55,02.92</b>	<b>9,24.54</b>	-	<b>37,78.96</b>	<b>38,77.47</b>	<b>12,37,12.40</b> \$

(A) Due to non-allocation of balances ending 30 October 2019, data not applicable .

\$ Figures under reconciliation with Union Territory Government of Jammu and Kashmir (December 2020).

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>( ₹ in lakh )</b>							
<b>F - LOANS AND ADVANCES-</b>							
<b>B- Loans for Social Services-</b>							
<b>(a) Education, Sports, Art and Culture-</b>							
6202- Loans for Education, Sports, Art and Culture-							
01- General Education-							
203- University and Higher Education	0.01	-	-	-	-	<b>0.01</b>	
600- General	1,53.59	-	-	-	-	<b>-</b>	
	<u>1,53.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>1,53.59</b>	
<i>Total-01</i>	1,53.60	-	-	-	-	<b>-</b>	
						<b>1,53.60</b>	
02- Technical Education-							
800- Other Loans	3,88.31	-	-	-	-	<b>-</b>	
	<u>3,88.31</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>3,88.31</b>	
<i>Total-02</i>	3,88.31	-	-	-	-	<b>-</b>	
						<b>3,88.31</b>	
03- Sports and Youth Services-							
800- Other Loans	3.67	-	-	-	-	<b>-</b>	
	<u>3.67</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>3.67</b>	
<i>Total-03</i>	3.67	-	-	-	-	<b>-</b>	
						<b>3.67</b>	
<b>Total-6202</b>	<b>5,45.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
						<b>5,45.58</b>	
<b>Total-(a)-Education, Sports, Art and Culture</b>	<b>5,45.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
						<b>5,45.58</b>	

(A) Information across the Statement awaited from Government (November 2020).



**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>( ₹ in lakh )</b>							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Contd.)</b>							
<b>(b) Health and Family Welfare-</b>							
<b>6210- Loans for Medical and Public Health-</b>							
<i>01- Urban Health Services-</i>							
800- Other Loans	22.90	-	-	-	-	22.90	
<i>Total-01</i>	22.90	-	-	-	-	22.90	
<i>03- Medical Education, Training and Research-</i>							
105- Allopathy	1,24.72	-	-	-	-	1,24.72	
200- Other Systems	0.83	-	-	-	-	0.83	
<i>Total-03</i>	1,25.55	-	-	-	-	1,25.55	
<i>04- Public Health-</i>							
800- Other Loans	0.14	-	-	-	-	0.14	
<i>Total-04</i>	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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>( ₹ in lakh )</b>							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Contd.)</b>							
<b>(b) Health and Family Welfare-(Concl'd.)</b>							
<b>6210- Loans for Medical and Public Health-(Concl'd.)</b>							
<i>80- General-</i>							
800- Other Loans	43.94	-	-	-	-	-	
						<b>43.94</b>	
<i>Total-80</i>	43.94	-	-	-	-	-	
						<b>43.94</b>	
<b>Total-6210</b>	<b>1,92.53</b>	-	-	-	-	-	
						<b>1,92.53</b>	
<b>6211- Loans for Family Welfare-</b>							
800- Other Loans	0.09	-	-	-	-	-	
						<b>0.09</b>	
<b>Total-6211</b>	<b>0.09</b>	-	-	-	-	-	
						<b>0.09</b>	
<b>Total-(b)-Health and Family Welfare</b>	<b>1,92.62</b>	-	-	-	-	-	
						<b>1,92.62</b>	
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>							
<b>6216- Loans for Housing-</b>							
<i>02- Urban Housing-</i>							
201- Loans to Housing Boards-							
Middle Income Group Housing Schemes	56.81	-	-	-	-	-	
						<b>56.81</b>	

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Contd.)</b>							
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>							
<b>6216- Loans for Housing-(Concl'd.)</b>							
<i>02- Urban Housing-</i>							
800- Other Loans	1,79.47	-	-	-	-	-	
						<b>1,79.47</b>	
<i>Total-02</i>	2,36.28	-	-	-	-	-	
						<b>2,36.28</b>	
<i>03- Rural Housing-</i>							
201- Loans to Housing Boards	2,90.33	-	-	-	-	-	
						<b>2,90.33</b>	
800- Other Loans	1,82.93	-	-	-	-	-	
						<b>1,82.93</b>	
<i>Total-03</i>	4,73.26	-	-	-	-	-	
						<b>4,73.26</b>	
<b>Total-6216</b>	<b>7,09.54</b>	-	-	-	-	-	
						<b>7,09.54</b>	
<b>6217- Loans for Urban Development-</b>							
<i>01- State Capital Development-</i>							
191- Loans to Local Bodies, Corporations, etc.-							
(i) Loans to Municipalities							
	5,17.45	-	-	-	-	-	
						<b>5,17.45</b>	

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Contd.)</b>							
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>							
<b>6217- Loans for Urban Development-(Contd.)</b>							
<i>01- State Capital Development- (Concl'd.)</i>							
191- Loans to Local Bodies, Corporations, etc.-(Concl'd.)							
(ii) Loans to Development Authority, Srinagar	1,91.78	-	-	-	-	-	-
						<b>1,91.78</b>	
Total-191	7,09.23	-	-	-	-	-	-
						<b>7,09.23</b>	
800- Other Loans	4,13.72	-	-	-	-	-	-
						<b>4,13.72</b>	
Total-01	11,22.95	-	-	-	-	-	-
						<b>11,22.95</b>	
<i>03- Integrated Development of Small and Medium Towns-</i>							
191- Loans to Local Bodies, Corporations etc.							
	7,56.54	-	-	-	-	-	-
						<b>7,56.54</b>	
Total-03	7,56.54	-	-	-	-	-	-
						<b>7,56.54</b>	
<i>60- Other Urban Development Schemes-</i>							
800- Other Loans-							
(i) Loans for Development of Fruit Market	1,27.11	-	-	-	-	-	-
						<b>1,27.11</b>	

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Contd.)</b>							
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(Concl.)</b>							
<b>6217- Loans for Urban Development-(Concl.)</b>							
<i>60- Other Urban Development Schemes- (Concl.)</i>							
800- Other Loans-(Concl.)							
(ii) Other Loans							
	8,13.72	-	-	-	-	8,13.72	
<i>Total-60</i>	9,40.83	-	-	-	-	9,40.83	
<b>Total-6217</b>	<b>28,20.32</b>	-	-	-	-	<b>28,20.32</b>	
<b>Total-(c)- Water Supply, Sanitation Housing and Urban Development</b>							
	<b>35,29.86</b>	-	-	-	-	<b>35,29.86</b>	
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>							
<b>6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>							
<i>01- Welfare of Scheduled Castes-</i>							
800- Other Loans							
	8.20	-	-	-	-	8.20	
Total-01	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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Contd.)</b>							
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -(Concl.)</b>							
<b>6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- (Concl.)</b>							
<i>02- Welfare of Scheduled Tribes -</i>							
800- Other Loans	4.03	-	-	-	-	-	
<i>Total-02</i>	4.03	-	-	-	-	<b>4.03</b>	
<i>03- Welfare of Backward Classes-</i>							
800- Other Loans	0.42	-	-	-	-	-	
<i>Total-03</i>	0.42	-	-	-	-	<b>0.42</b>	
<b>Total-6225</b>	<b>12.65</b>	-	-	-	-	<b>12.65</b>	
<b>Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>12.65</b>	-	-	-	-	<b>12.65</b>	

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Contd.)</b>							
<b>(g) Social Welfare and Nutrition-</b>							
<b>6235 Loans for Social Security and Welfare</b>							
<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							
	48.21	-	-	-	-	48.21	
	3,95.15	-	-	-	-	<b>3,95.15</b>	
Total-112	4,43.36	-	-	-	-	<b>4,43.36</b>	
202- Other Rehabilitation Schemes							
	61.08	-	-	-	-	61.08	
Total-01	5,04.44	-	-	-	-	<b>5,04.44</b>	
<i>02- Social Welfare-</i>							
190- Loans to Public Sector and other Undertakings							
	87,44.34	-	-	-	-	87,44.34	
Total-02	87,44.34	-	-	-	-	<b>87,44.34</b>	

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Contd.)</b>							
<b>(g) Social Welfare and Nutrition-(Contd.)</b>							
<b>6235 Loans for Social Security and Welfare-(Concl.)</b>							
<i>60- Other Social Security and Welfare Programmes-</i>							
<i>200- Other Programmes-</i>							
Loans to Gold Smiths	37.84	-	-	-	-	-	-
						<b>37.84</b>	
<i>800- Other Loans-</i>							
(i) Other Social Security and Welfare Programmes	4,63.58	-	-	-	-	-	-
						<b>4,63.58</b>	
(ii) Distress Loans	94.78	-	-	-	-	-	-
						<b>94.78</b>	
Total-800	5,58.36	-	-	-	-	-	-
						<b>5,58.36</b>	
Total-60	5,96.20	-	-	-	-	-	-
						<b>5,96.20</b>	
<b>Total-6235</b>	<b>98,44.98</b>	-	-	-	-	-	-
						<b>98,44.98</b>	
<b>6245- Loans for Relief on account of Natural Calamities-</b>							
<i>03- Fire and other Calamities -</i>							
<i>800- Other Loans -</i>							
(i) Loans to sufferers from Fire and other Calamities	4,48.20	-	-	-	-	-	-
						<b>4,48.20</b>	



**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>B- Loans for Social Services-(Concl.)</b>							
<b>(g) Social Welfare and Nutrition-(Concl.)</b>							
<b>6245- Loans for Relief on account of Natural Calamities-(Concl.)</b>							
<i>03- Fire and other Calamities - (Concl.)</i>							
800- Other Loans -(Concl.)							
(ii) Natural Calamities							
	60.28	-	-	-	-	-	
						<b>60.28</b>	
Total-800	5,08.48	-	-	-	-	-	
						<b>5,08.48</b>	
Total-03	5,08.48	-	-	-	-	-	
						<b>5,08.48</b>	
<b>Total-6245</b>	<b>5,08.48</b>	-	-	-	-	-	
						<b>5,08.48</b>	
<b>Total-(g)-Social Welfare and Nutrition</b>	<b>1,03,53.46</b>	-	-	-	-	-	
						<b>1,03,53.46</b>	
<b>(h) Other Social Services-</b>							
<b>6250- Loans for other Social Services-</b>							
<i>60- Others</i>							
800- Other Loans-							
Employment							
	13.17	-	-	-	-	-	
						<b>13.17</b>	
Total-6250	13.17	-	-	-	-	-	
						<b>13.17</b>	
<b>Total-(h)-Other Social Services</b>	<b>13.17</b>	-	-	-	-	-	
						<b>13.17</b>	
<b>Total-B-Loans for Social Services</b>	<b>1,46,47.34</b>	-	-	-	-	-	
						<b>1,46,47.34</b>	

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -</b>							
<b>(a) Loans for Agriculture and Allied Activities -</b>							
<b>6401- Loans for Crop Husbandry-</b>							
106- High Yielding Varieties Programmes	38.17	-	-	-	-	-	-
						<b>38.17</b>	
111- Agricultural Education	6,98.49	-	-	-	-	-	-
						<b>6,98.49</b>	
113- Agricultural Engineering	2,89.86	-	-	-	-	-	-
						<b>2,89.86</b>	
119- Horticulture and Vegetable Crops	47.51	-	-	-	-	-	-
						<b>47.51</b>	
800- Other Loans-							
(i) Taccavi Advances	1,28.10	-	-	-	-	-	-
						<b>1,28.10</b>	
(ii) Other Agricultural Loans	7,30.54	-	-	-	-	-	-
						<b>7,30.54</b>	
Total-800	8,58.64	-	-	-	-	-	-
						<b>8,58.64</b>	
<b>Total-6401</b>	<b>19,32.67</b>	-	-	-	-	-	-
						<b>19,32.67</b>	
<b>6402- Loans for Soil and Water Conservation -</b>							
102- Soil Conservation	5.12	-	-	-	-	-	-
						<b>5.12</b>	
<b>Total-6402</b>	<b>5.12</b>	-	-	-	-	-	-
						<b>5.12</b>	

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -(Contd.)</b>							
<b>(a) Loans for Agriculture and Allied Activities -(Contd.)</b>							
<b>6403- Loans for Animal Husbandry-</b>							
109- Extension and Training	43.06	-	-	-	-	-	-
						<b>43.06</b>	
800- Other Loans	8.25	-	-	-	-	-	-
						<b>8.25</b>	
<b>Total-6403</b>	<b>51.31</b>	-	-	-	-	-	-
						<b>51.31</b>	
<b>6404- Loans for Dairy Development-</b>							
102- Dairy Development Projects	30.08	-	-	-	-	-	-
						<b>30.08</b>	
<b>Total-6404</b>	<b>30.08</b>	-	-	-	-	-	-
						<b>30.08</b>	
<b>6406- Loans for Forestry and Wild Life-</b>							
104- Forestry- Loans for Forest	1.64	-	-	-	-	-	-
						<b>1.64</b>	
<b>Total-6406</b>	<b>1.64</b>	-	-	-	-	-	-
						<b>1.64</b>	
<b>6425- Loans for Co-operation-</b>							
107- Loans to Credit Co-operatives- (i) Loans to Co-operative Banks	44.95	-	-	-	-	-	-
						<b>44.95</b>	

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES- (Contd.)</b>							
<b>C- Loans for Economic Services -(Contd.)</b>							
<b>(a) Loans for Agriculture and Allied Activities -(Contd.)</b>							
<b>6425- Loans for Co-operation-(Concl.)</b>							
107- Loans to Credit Co-operatives-(Concl.)							
(ii)Advances to Co-operative Banks for Procurement of local Grain	77.87	-	-	-	-	-	
						<b>77.87</b>	
(iii) Debentures of Land Development Bank	65.52	-	-	-	-	-	
						<b>65.52</b>	
Total-107	1,88.34	-	-	-	-	-	
						<b>1,88.34</b>	
108- Loans to Other Co-operatives-							
(i) Loans to Consumer Co-operatives	23.87	-	-	-	-	-	
						<b>23.87</b>	
(ii)Other Loans	4,05.26	-	-	-	-	-	
						<b>4,05.26</b>	
(iii)Other Co-operatives	1,33.67	-	-	-	-	-	
						<b>1,33.67</b>	
Total-108	5,62.80	-	-	-	-	-	
						<b>5,62.80</b>	
190- Loans to Public Sector and other Undertakings-							
(i) Industrial Co-operatives	26.33	-	-	-	-	-	
						<b>26.33</b>	
<b>Total-6425</b>	<b>7,77.47</b>	-	-	-	-	-	
						<b>7,77.47</b>	

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES- (Contd.)</b>							
<b>C- Loans for Economic Services -(Contd.)</b>							
<b>(a) Loans for Agriculture and Allied Activities -(Concl'd.)</b>							
<b>6435- Loans for other Agricultural Programmes-</b>							
<i>01- Marketing and Quality Control-</i>							
190- Loans to Public Sector and other Undertakings (J&K HPMC Ltd.)	12,66.58	-	-	-	-	-	
<i>Total-01</i>	12,66.58	-	-	-	-	<b>12,66.58</b>	
<b>Total-6435</b>	<b>12,66.58</b>	-	-	-	-	<b>12,66.58</b>	
<b>Total-(a)-Loans for Agriculture and Allied Activities</b>	<b>40,64.87</b>	-	-	-	-	<b>12,66.58</b>	
						<b>40,64.87</b>	
<b>(b) Loans for Rural Development-</b>							
<b>6515- Loans for other Rural Development Programmes-</b>							
101- Panchayati Raj	1.12	-	-	-	-	-	
						<b>1.12</b>	
102- Community Development	4.29	-	-	-	-	-	
						<b>4.29</b>	
<b>Total-6515</b>	<b>5.41</b>	-	-	-	-	-	
						<b>5.41</b>	
<b>Total-(b)-Loans for Rural Development</b>	<b>5.41</b>	-	-	-	-	-	
						<b>5.41</b>	

## 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -(Contd.)</b>							
<b>(c) Loans for Special Areas Programmes-</b>							
<b>6575- Loans for other Special Areas Programmes-</b>							
<i>02- Backward Areas-</i>							
299- Development of Ladakh	1,36.26	-	-	-	-	-	-
<i>Total-02</i>	<u>1,36.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,36.26</u>	<u>-</u>
						<b>1,36.26</b>	
<i>60- Others-</i>							
800- Other Loans	6.88	-	-	-	-	-	-
<i>Total-60</i>	<u>6.88</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6.88</u>	<u>-</u>
						<b>6.88</b>	
<b>Total-6575</b>	<b>1,43.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,43.14</b>	<b>-</b>
<b>Total-(c)-Loans for Special Areas Programmes</b>	<b>1,43.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,43.14</b>	<b>-</b>
						<b>1,43.14</b>	
<b>(e) Energy-</b>							
<b>6801- Loans for Power Projects-</b>							
800- Loans to Electricity Board(1)JKPDC	85,04.81	-	-	-	-	-	-
<b>Total-6801</b>	<u>85,04.81</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,04.81</u>	<u>-</u>
						<b>85,04.81</b> (A)	
<b>Total-(e)-Energy</b>	<b>85,04.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,04.81</b>	<b>-</b>
						<b>85,04.81</b>	

(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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -(Contd.)</b>							
<b>(f) Loans for Industry and Minerals -</b>							
<b>6851- Loans for Village and Small Industries-</b>							
101- Industial Estates	0.06	-	-	-	-	-	-
						<b>0.06</b>	
102- Small Scale Industries-							
(i) Industrial Loans	4,21.41	-	-	-	-	-	-
(ii) Loans to Petty Traders, Artisans and Craftsmen	45.13	-	-	-	-	-	-
(iii) Other Miscellaneous Loans to Small Scale Industries	3,59.97	-	-	-	-	-	-
Total-102	8,26.51	-	-	-	-	-	-
						<b>8,26.51</b>	
103- Handloom Industries	2,62.47	-	-	-	-	-	-
						<b>2,62.47</b>	
105- Khadi and Village Industries	0.12	-	-	-	-	-	-
						<b>0.12</b>	
108- Power Loom Industries	24.45	-	-	-	-	-	-
						<b>24.45</b>	
200- Other Village Industries-							
(i) Other Village Industries	25,53.80	-	-	-	-	-	-
(ii)Other Loans	31.22	-	-	-	-	-	-
Total-200	25,85.02	-	-	-	-	-	-
						<b>25,85.02</b>	
<b>Total-6851</b>	<b>36,98.63</b>	-	-	-	-	-	-
						<b>36,98.63</b>	

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -(Contd.)</b>							
<b>(f) Loans for Industry and Minerals -(Contd.)</b>							
<b>6853- Loans for Non-Ferrous Mining and Metallurgical Industries-</b>							
<i>01- Mineral Exploration and Development-</i>							
800- Other Loans-							
Loans to J&K Minerals	1,86.16	-	-	-	-	<b>1,86.16</b>	
<i>Total-01</i>	1,86.16	-	-	-	-	<b>1,86.16</b>	
<i>60- Other Mining and Metallurgical Industries-</i>							
800- Other Loans-							
Metallurgical Industries	12.00	-	-	-	-	<b>12.00</b>	
<i>Total-60</i>	12.00	-	-	-	-	<b>12.00</b>	
<b>Total-6853</b>	<b>1,98.16</b>	-	-	-	-	<b>1,98.16</b>	
<b>6858 Loans for Engineering Industries-</b>							
<i>02- Other Industrial Machinery Industries-</i>							
800- Other Loans							
	33.84	-	-	-	-	<b>33.84</b>	
<i>Total-02</i>	33.84	-	-	-	-	<b>33.84</b>	
<b>Total-6858</b>	<b>33.84</b>	-	-	-	-	<b>33.84</b>	



**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -(Contd.)</b>							
<b>(f) Loans for Industry and Minerals -(Contd.)</b>							
<b>6860 Loans for Consumer Industries-</b>							
<i>60- Others-</i>							
600- Others	10,04.11	-	-	-	-	-	
						<b>10,04.11</b>	
<i>Total-60</i>	10,04.11	-	-	-	-	-	
						<b>10,04.11</b>	
<b>Total-6860</b>	<b>10,04.11</b>	-	-	-	-	-	
						<b>10,04.11</b>	
<b>6885- Loans for other Industries and Minerals-</b>							
<i>01- Loans to Industrial Financial Institutions-</i>							
<b>190- Loans to Public Sector and other Undertakings-</b>							
(i) Loans to Agro- Industries	44,46.52	-	-	-	-	-	
						<b>44,46.52</b>	
(ii) Assistance to Public Sector Units	86,25.29	-	-	-	-	-	
						<b>86,25.29</b>	
(iii) Ways and Means Advances (J&K Industries Ltd.)	3,05,43.43	-	-	-	-	-	
						<b>3,05,43.43</b>	
<i>Total-190</i>	4,36,15.24	-	-	-	-	-	
						<b>4,36,15.24</b>	
800- Other loans -							
Assistance to Public Sector Undertakings	2,08,97.48	-	-	-	-	-	
						<b>2,08,97.48</b>	
<i>Total-01</i>	6,45,12.72	-	-	-	-	-	
						<b>6,45,12.72</b>	

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -(Contd.)</b>							
<b>(f) Loans for Industry and Minerals -(Concl.)</b>							
<b>6885- Loans for other Industries and Minerals-(Concl.)</b>							
<i>02- Development of Backward Areas-</i>							
190- Loans to Public Sector and Other Undertakings-							
Pilot Project (Rural Industrialisation)	30,48.55	-	-	-	-	-	
<i>Total-02</i>	30,48.55	-	-	-	-	<b>30,48.55</b>	
						<b>30,48.55</b>	
<i>60- Others-</i>							
800- Other Loans	74,66.91	-	-	-	-	-	
<i>Total-60</i>	74,66.91	-	-	-	-	<b>74,66.91</b>	
						<b>74,66.91</b>	
<b>Total-6885</b>	<b>7,50,28.18</b>	-	-	-	-	<b>7,50,28.18</b>	
						<b>7,50,28.18</b>	
<b>Total-(f)-Loans for Industry and Minerals</b>							
						<b>7,99.62.92</b>	
<b>(g) Transport-</b>							
<b>7055- Loans for Road Transport-</b>							
101- Loans in Perpetuity to Road Transport Corporation-							
Loans for Transporters	2,21,35.04	-	-	-	-	-	
						<b>2,21,35.04</b>	

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -(Contd.)</b>							
<b>(g) Transport-(Concl.)</b>							
<b>7055- Loans for Road Transport-(Concl.)</b>							
190- Loans to Public Sector and Other Undertakings-							
Loans to Jammu and Kashmir State Road Transport Corporation Limited	3,83,72.76	-	-	-	-	-	
<b>Total-7055</b>	<b>6,05,07.80</b>	-	-	-	-	<b>3,83,72.76</b>	
						<b>6,05,07.80</b>	
<b>7075- Loans for other Transport Services-</b>							
<i>01- Roads and Bridges-</i>							
800- Other Loans-							
District and other Roads	5,54.42	-	-	-	-	-	
<b>Total-7075</b>	<b>5,54.42</b>	-	-	-	-	<b>5,54.42</b>	
						<b>5,54.42</b>	
<b>Total-(g)-Transport</b>	<b>6,10,62.22</b>	-	-	-	-	<b>6,10,62.22</b>	
						<b>6,10,62.22</b>	
<b>(j) General Economic Services-</b>							
<b>7452- Loans for Tourism-</b>							
<i>60- Others-</i>							
190- Loans to Public Sector and Other Undertakings	14,93.68	-	-	-	-	-	
						<b>14,93.68</b>	
800- Other Loans	1,28.37	-	-	-	-	-	
<b>Total-7452</b>	<b>16,22.05</b>	-	-	-	-	<b>1,28.37</b>	
						<b>16,22.05</b>	

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Contd.)</b>							
<b>C- Loans for Economic Services -(Concl.)</b>							
<b>(j) General Economic Services-(Concl.)</b>							
<b>7475- Loans for other General Economic Services-</b>							
101- General Financial Institutions	9,06.97	-	-	-	-	-	-
						<b>9,06.97</b>	
102- Trading Institutions	9,66.75	-	-	-	-	-	-
						<b>9,66.75</b>	
<b>Total-7475</b>	<b>18,73.72</b>	-	-	-	-	-	-
						<b>18,73.72</b>	
<b>Total-(j)-General Economic Services</b>	<b>34,95.77</b>	-	-	-	-	-	-
						<b>34,95.77</b>	
<b>Total-C-Loans for Economic Services</b>	<b>15,72,39.14</b>	-	-	-	-	-	-
						<b>15,72,39.14</b>	
<b>7610- Loans to Government Servants etc.-</b>							
201- House Building Advances	18,82.93	-	-	3.53	-	(-)3.53	-
						<b>18,82.93</b>	
202- Advances for Purchase of Motor Conveyances	2,01.61	-	-	-	-	-	-
						<b>2,01.61</b>	

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Balance on 31 October 2019	Balance allocated to UT of Ladakh	Disbursements during 31-10-2019 to 31-03-2020	Repayments during 31-10-2019 to 31-03-2020	Write-off of irrecover- able loans and Advances	Balance on 31 March 2020 (2+4)-(5+6)	Interest payments in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( ₹ in lakh )							
<b>F - LOANS AND ADVANCES-(Concl'd.)</b>							
<b>7610- Loans to Government Servants etc.-(Concl'd.)</b>							
203- Advances for Purchase of Other Conveyances	22.27	-	-	-	-	-	-
						<b>22.27</b>	
204- Advances for purchase of Computers	0.35		-			-	-
						<b>0.35</b>	
800- Other Advances-							
(i) Other Advances	49.55	-	-	-	-	-	-
						<b>49.55</b>	
<b>Total-7610</b>	<b>21,56.71</b>	-	-	3.53	-	(-)3.53	
<b>Grand Total</b>	<b>17,40,43.19</b>	-	-	3.53	-	(-)3.53	
						<b>17,40,43.19</b>	s

*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.)**

<b>Section: 2 Repayments in arrears from other Loanees Entities</b>					
<b>Loanee-Entity</b>	<b>Amount of arrears as on 31 March 2020</b>			<b>Earliest period to which arrears relate</b>	<b>Total loans outstanding against Entity on 31 March 2020</b>
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>		

(₹ in lakh)

Information awaited from Government (November 2020)

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- (Contd.)****Additional Disclosures****Fresh Loans and Advances made during the year :****(₹ 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 (November 2020).

**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 (November 2020).



**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
---------------	-----------------	--------------	---

Information awaited from Government (November 2020).

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- (Concl.)****Additional Disclosures-(Concl.)****Fresh Loans and Advances made during the year to the loanee entities from whom repayment of earlier loans are in arrears :****(₹ in lakh)**

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

Information awaited from Government (November 2020).

**19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investment during 31 October 2019 to 31 March 2020**

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					
<b>(₹ in lakh)</b>									

During the period 31 October 2019 to 31 March 2020, no investment was made by the Government of Union Territory of Ladakh. However, the details of investments made by the erstwhile State of Jammu and Kashmir which are yet to be apportioned between the two Union Territories viz Union Territory of Jammu and Kashmir and Union Territory of Ladakh and retained in Union Territory of Jammu and Kashmir are shown in Statement No. 19 section 'A' (page 346-369) of Finance Accounts Volume-II

**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 31 October 2020		Additions during 31 October 2019 to 31 March 2020		Deletions during 31 October 2019 to 31 March 2020		Invoked during 31 October 2019 to 31 March 2020		Outstanding at the end 31 March 2020 (A)		Guarantee commission or fee (B)		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable	
( ₹ in lakh )																

During the period 31 October 2019 to 31 March 2020, no Guarantee was given by the Government of Union Territory of Ladakh. However, the details of Guarantees given by the erstwhile State of Jammu and Kashmir which are yet to be apportioned between the two Union Territories viz Union Territory of Jammu and Kashmir and Union Territory of Ladakh and retained in Union Territory of Jammu and Kashmir are shown in Statement No. 20 section 'A' (page 370-376) of Finance Accounts Volume-II

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

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

Head of account	Opening Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
<b>(₹ in lakh)</b>					
<b>PART II-CONTINGENCY FUND-</b>					
<b>8000- Contingency Fund</b>	Cr. 1,00.00	-	-	-	Cr. -
					<b>Cr. 1,00.00</b>
<b>Total-Part II-Contingency Fund</b>	<b>Cr. 1,00.00</b>	-	-	-	Cr. -
					<b>Cr. 1,00.00</b>
<b>PART III-PUBLIC ACCOUNT-</b>					
<b>I- SMALL SAVINGS, PROVIDENT FUNDS ETC.-</b>					
<b>(b) State Provident Funds-</b>					
<b>8009- State Provident Funds-</b>					
<i>01- Civil-</i>					
101- General Provident Fund	Cr. 2,60,64,00.20	-	59,67.31	56,04.23	Cr. 3,63.08
					<b>Cr. 2,60,64,00.20</b>
102- Contributory Provident Fund	Cr. 55,57.68	-	-	-	Cr. -
					<b>Cr. 55,57.68</b>
104- All India Services Provident Fund	Cr. 35,28.61	-	-	-	Cr. -
					<b>Cr. 35,28.61</b>
<i>Total-01</i>	Cr. 2,61,55,86.49	-	59,67.31 (A)	56,04.23	Cr. 3,63.08
					<b>Cr. 2,61,55,86.49</b>
<b>Total-8009</b>	<b>Cr. 2,61,55,86.49</b>	-	59,67.31	56,04.23	Cr. 3,63.08 (A)
					<b>Cr. 2,61,55,86.49</b> (A)
<b>Total-(b)-State Provident Funds</b>	<b>Cr. 2,61,55,86.49</b>	-	59,67.31	56,04.23	Cr. 3,63.08
					<b>Cr. 2,61,55,86.49</b>

(A) Figures are under reconciliation (December 2020).

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

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

Head of account		Opening Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020		Closing Balance as on 31 March 2020
							<b>(₹ in lakh)</b>
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>							
<b>I- SMALL SAVINGS, PROVIDENT FUNDS ETC.-</b>							
(Concl'd.)							
<b>(c) Other Accounts-</b>							
<b>8011- Insurance and Pension Funds-</b>							
105- State Government Insurance Fund	Cr.	8,72,53.99	-	43.97 (A)	23.94	Cr.	20.03
						<b>Cr.</b>	<b>8,72,53.99</b>
106- Other Insurance and Pension Funds-							
(i) Srinagar Municipal Pension Fund	Cr.	10,83.12	-	-	-	Cr.	-
						<b>Cr.</b>	<b>10,83.12</b>
(ii) Jammu Municipal Pension Fund	Cr.	38,55.44	-	-	-	Cr.	-
						<b>Cr.</b>	<b>38,55.44</b>
(iii) TAC/ NAC Pension Fund	Cr.	81,74.58	-	-	-	Cr.	-
						<b>Cr.</b>	<b>81,74.58</b>
(iv) Other Insurance and Pension Funds	Cr.	2,08.00	-	5.59	6.69	Cr.	(-)1.10
						<b>Cr.</b>	<b>2,08.00</b>
Total -106	Cr.	1,33,21.14	-	5.59	6.69	Cr.	(-)1.10
						<b>Cr.</b>	<b>1,33,21.14</b>
<b>Total-8011</b>	<b>Cr.</b>	<b>10,05,75.13</b>	-	49.56	30.63	Cr.	18.93
						<b>Cr.</b>	<b>10,05,75.13</b>
<b>Total-(c)-Other Accounts</b>	<b>Cr.</b>	<b>10,05,75.13</b>	-	49.56	30.63	Cr.	18.93
						<b>Cr.</b>	<b>10,05,75.13</b>
<b>Total-I-Small Savings, Provident Funds etc.</b>	<b>Cr.</b>	<b>2,71,61,61.62</b>	-	60,16.87	56,34.86	Cr.	3,82.01 (B)
						<b>Cr.</b>	<b>2,71,61,61.62 (B)</b>

(B) Figures are under reconciliation (December 2020).

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

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

Head of account	Opening Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
<b>(₹ in lakh)</b>					
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>					
<b>J-Reserve Funds-</b>					
<b>(a) Reserve Funds Bearing Interest-</b>					
<b>8121- General and Other Reserve Funds-</b>					
122- State Disaster Response Fund	Cr. 12,71,48.12	-	-	-	Cr. - <b>Cr. 12,71,48.12</b>
126- State Disaster Response Fund-Investment Account	Dr. 10,86.07	-	-	-	Dr. - <b>Dr. 10,86.07</b>
129- State Compensatory Afforestation Fund	Cr. -	-	-	-	Cr. - Cr. -
<b>Total-8121</b>	<b>12,71,48.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Cr. -</b>
<b>Gross Balance Cr.</b>	<b>12,71,48.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Cr. 12,71,48.12</b>
<b>Investment Dr.</b>	<b>10,86.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Dr. -</b>
<b>Total-(a)-Reserve Funds Bearing Interest</b>	<b>12,71,48.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Dr. 10,86.07</b>
<b>Gross Balance Cr.</b>	<b>12,71,48.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Cr. -</b>
<b>Investment Dr.</b>	<b>10,86.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Cr. 12,71,48.12 (C)</b>
					<b>Dr. -</b>
					<b>Dr. 10,86.07 (C)</b>

(C) Balance under reconciliation (December 2020).

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

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

Head of account	Opening Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
<b>(₹ in lakh)</b>					
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>					
<b>J-Reserve Funds-(Concl.d.)</b>					
<b>(b) Reserve Funds not Bearing Interest -(Concl.d.)</b>					
<b>(b) Reserve Funds not Bearing Interest -</b>					
<b>8222- Sinking Funds-</b>					
<i>01- Appropriation for reduction or avoidance of debt-</i>					
101- Sinking Funds-	Cr. 3,55,86.76	-	-	-	Cr. -
<b>Total-8222</b>	<b>Cr. 3,55,86.76</b>	-	-	-	<b>Cr. 3,55,86.76</b>
<b>8223- Famine Relief Fund-</b>					
101- Famine Relief Fund	Cr. 8,66.96	-	-	-	Cr. -
<b>Total-8223</b>	<b>Cr. 8,66.96</b>	-	-	-	<b>Cr. 8,66.96</b>
<b>8226- Depreciation/ Renewal Reserve Fund-</b>					
101- Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	Cr. 5,73,79.34	-	-	-	Cr. -
<b>Total-8226</b>	<b>Cr. 5,73,79.34</b>	-	-	-	<b>Cr. 5,73,79.34</b>
102- Depreciation Reserve Funds of Government Non- Commercial Departments	Cr. 72,85.99	-	-	-	Cr. -
<b>Total-8226</b>	<b>Cr. 6,46,65.33</b>	-	-	-	<b>Cr. 6,46,65.33</b>



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

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

Head of account		Opening Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
						(₹ in lakh)
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>						
<b>J-Reserve Funds-(Concl'd.)</b>						
<b>(b) Reserve Funds not Bearing Interest -(Concl'd.)</b>						
<b>8229- Development and Welfare Funds-</b>						
103- Development Funds for Agricultural Purposes	Cr.	40,52.06	-	-	-	Cr. -
						<b>Cr. 40,52.06</b>
109- Co-Operative Development Funds	Cr.	0.10	-	-	-	Cr. -
						<b>Cr. 0.10</b>
200- Other Development and Welfare Funds	Cr.	3,03,32.77	-	-	4,43.92	Cr. (-)4,43.92
						<b>Cr. 3,03,32.77</b>
<b>Total-8229</b>	<b>Cr.</b>	<b>3,43,84.93</b>	-	-	4,43.92	<b>Cr. (-)4,43.92</b>
						<b>Cr. 3,43,84.93</b>
<b>8235- General and Other Reserve Funds-</b>						
105- General Insurance Fund-Janta Insurance	Cr.	41,19.21	-	0.80	-	Cr. 0.80
						<b>Cr. 41,19.21</b>
117- Guarantee Redemption Fund	Cr.	20,42.00	-	-	-	Cr. -
						<b>Cr. 20,42.00</b>
200- Other Funds	Cr.	1,17,29.72	-	-	-	Cr. -
						<b>Cr. 1,17,29.72</b>
<b>Total-8235</b>	<b>Cr.</b>	<b>1,78,90.93</b>	-	0.80	-	<b>Cr. 0.80</b>
						<b>Cr. 1,78,90.93</b>
<b>Total-(b) -Reserve Funds not Bearing Interest</b>	<b>Cr.</b>	<b>15,33,94.91</b>	-	0.80	4,43.92	<b>Cr. (-)4,43.12</b>
						<b>Cr. 15,33,94.91</b>
<b>Total-J-Reserve Funds-</b>						
<b>Gross Balance</b>	<b>Cr.</b>	<b>28,05,43.03</b>	-	0.80	4,43.92	<b>Cr. (-)4,43.12</b>
						<b>Cr. 28,05,43.03</b>
<b>Investment</b>	<b>Dr.</b>	<b>10,86.07</b>	-	-	-	<b>Dr. -</b>
						<b>Dr. 10,86.07</b>

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

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

Head of account	Opening Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
<b>(₹ in lakh)</b>					
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>					
<b>K-Deposits and Advances-</b>					
<b>(a) Deposits Bearing Interest-</b>					
<b>8336- Civil Deposits-</b>					
103- State Compensation Afforestation Deposits	Cr. -	-	-	-	Cr. -
<b>Total- 8336 Cr.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Cr. -</b>
<b>8342- Other Deposits-</b>					
117- Defined Contribution Pension Scheme for Government Employees (New Pension Scheme)	Cr. 53,67.44	-	21,87.66 <sup>(A)</sup>	17,64.87	Cr. 4,22.79
<b>Total- 8342 Cr.</b>	<b>53,67.44</b>	<b>-</b>	<b>21,87.66</b>	<b>17,64.87</b>	<b>Cr. 4,22.79</b>
<b>Total-(a)-Deposits Bearing Interest Cr.</b>	<b>53,67.44</b>	<b>-</b>	<b>21,87.66</b>	<b>17,64.87</b>	<b>Cr. 4,22.79</b>
<b>(b) Deposits not Bearing Interest-</b>					
<b>8443- Civil Deposits-(B)</b>					
101- Revenue Deposits	Cr. 24,10,09.78	-	26,39.73	8,85.36	Cr. 17,54.37
<b>Total- 101 Cr.</b>	<b>24,10,09.78</b>	<b>-</b>	<b>26,39.73</b>	<b>8,85.36</b>	<b>Cr. 17,54.37</b>
102- Customs and Opium Deposits	Cr. 70,90.86	-	-	-	Cr. -
<b>Total- 102 Cr.</b>	<b>70,90.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Cr. -</b>
103- Security Deposits	Cr. 1,59,61.11	-	1,10.45	13.11	Cr. 97.34
<b>Total- 103 Cr.</b>	<b>1,59,61.11</b>	<b>-</b>	<b>1,10.45</b>	<b>13.11</b>	<b>Cr. 97.34</b>
104- Civil Courts Deposits	Cr. 2,54,34.61	-	1.21	-	Cr. 1.21
<b>Total- 104 Cr.</b>	<b>2,54,34.61</b>	<b>-</b>	<b>1.21</b>	<b>-</b>	<b>Cr. 1.21</b>
105- Criminal Courts Deposits	Cr. 18,98.64	-	0.20	-	Cr. 0.20
<b>Total- 105 Cr.</b>	<b>18,98.64</b>	<b>-</b>	<b>0.20</b>	<b>-</b>	<b>Cr. 0.20</b>

(A) Represents ₹ 21,21.92 lakh Employee Share and ₹ 65.74 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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Opening Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
<b>(₹ in lakh)</b>					
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>					
<b>K-Deposits and Advances- (Contd.)</b>					
<b>(b) Deposits not Bearing Interest- (Contd.)</b>					
<b>8443- Civil Deposits-(Concl'd.)</b>					
108- Public Works Deposits	Cr. 15,80,13.85	-	15,24.15	6,87.73	Cr. 8,36.42
					<b>Cr. 15,80,13.85</b>
109- Forest Deposits	Cr. 2,84.44	-	-	-	Cr. -
					<b>Cr. 2,84.44</b>
111- Other Departmental Deposits	Cr. 39,80.48	-	-	-	Cr. -
					<b>Cr. 39,80.48</b>
115- Deposits received by Government Commercial Undertakings	Cr. 34.90	-	-	-	Cr. -
					<b>Cr. 34.90</b>
116- Deposits under various Central and State Acts- Deposits under Contract Labour (Regulation and Abolition Act 1970)	Cr. 0.01	-	-	-	Cr. -
					<b>Cr. 0.01</b>
118- Deposit of Fees received by Govt. Servants for work done for private bodies	Cr. 0.20	-	-	-	Cr. -
					<b>Cr. 0.20</b>
121- Deposits in connection with Elections	Cr. 99.06	-	-	-	Cr. -
					<b>Cr. 99.06</b>
123- Deposits of Education Institution	Cr. 2,64.63	-	-	-	Cr. -
					<b>Cr. 2,64.63</b>
124- Unclaimed Deposits in the G.P.Fund	Cr. 92.35	-	-	-	Cr. -
					<b>Cr. 92.35</b>
800- Other Deposits	Cr. 7,27,11.78	-	4,08.06	4,05.57	Cr. 2.49
					<b>Cr. 7,27,11.78</b>
<b>Total-8443</b>	<b>Cr. 52,68,76.70</b>	<b>-</b>	<b>46,83.80</b>	<b>19,91.77</b>	<b>26,92.03</b>
					<b>Cr. 52,68,76.70</b>

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

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

Head of account		Opening Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
						<b>(₹ in lakh)</b>
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>						
<b>K-Deposits and Advances- (Contd.)</b>						
<b>(b) Deposits not Bearing Interest- (Contd.)</b>						
<b>8448- Deposits of Local Funds-</b>						
101- District Funds	Cr.	22,75.15	-	-	-	Cr. - <b>Cr. 22,75.15</b>
102- Municipal Funds	Cr.	1,33,39.66	-	-	-	Cr. - <b>Cr. 1,33,39.66</b>
107- State Electricity Boards Working Funds	Cr.	79.04	-	-	-	Cr. - <b>Cr. 79.04</b>
108- State Housing Boards Funds	Cr.	8.07	-	-	-	Cr. - <b>Cr. 8.07</b>
109- Panchayat Bodies Funds	Cr.	27.48	-	-	-	Cr. - <b>Cr. 27.48</b>
110- Education Funds	Cr.	2,58.98	-	-	-	Cr. - <b>Cr. 2,58.98</b>
111- Medical and Charitable Funds	Cr.	58.02	-	-	-	Cr. - <b>Cr. 58.02</b>
113- Lakakh Autonomous Hill Development Council Fund	Cr.	7,87,25.48	-	1,21.47	8,45,10.82	Cr. (-)8,43,89.35 <b>Cr. 7,87,25.48</b>
120- Other Funds	Cr.	70,44.76	-	3.29	-	Cr. 3.29 <b>Cr. 70,44.76</b>
	<b>Total-8448 Cr.</b>	<b>10,18,16.64</b>	-	1,24.76	8,45,10.82	Cr. (-)8,43,86.06 <b>Cr. 10,18,16.64</b>
<b>8449- Other Deposits-</b>						
103- Subventions from Central Road Fund	Cr.	5,73,32.94	-	-	-	Cr. - <b>Cr. 5,73,32.94</b>

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

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

Head of account		Opening Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
<b>(₹ in lakh)</b>						
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>						
<b>K-Deposits and Advances- (Concl.)</b>						
<b>(b) Deposits not Bearing Interest- (Concl.)</b>						
<b>8449- Other Deposits-(Concl.)</b>						
123- National Mineral Exploration Trust Deposits	Cr.	29.57	-	-	-	Cr. -
						<b>Cr. 29.57</b>
	<b>Total-8449 Cr.</b>	<b>5,73,62.51</b>	-	-	-	Cr. -
						<b>Cr. 5,73,62.51</b>
	<b>Total-(b)-Deposits not Bearing Interest Cr.</b>	<b>68,60,55.85</b>	-	48,08.56	8,65,02.59	Cr. (-)8,16,94.03
						<b>Cr. 68,60,55.85</b>
<b>(c) Advances-</b>						
<b>8550- Civil Advances-</b>						
101- Forest Advances	Dr.	6,71.51	-	-	-	Dr. -
						<b>Dr. 6,71.51</b>
103- Other Departmental Advances	Dr.	2,12.25	-	-	-	Dr. -
						<b>Dr. 2,12.25</b>
104- Other Advances	Dr.	3,85.43	-	-	-	Dr. -
						<b>Dr. 3,85.43</b>
	<b>Total-8550 Dr.</b>	<b>12,69.19</b>	-	-	-	Dr. -
						<b>Dr. 12,69.19</b>
	<b>Total-(c)-Advances Dr.</b>	<b>12,69.19</b>	-	-	-	Dr. -
						<b>Dr. 12,69.19</b>
	<b>Total-K-Deposits and Advances Cr.</b>	<b>69,01,54.10</b>	-	69,96.22	8,82,67.46	Cr. (-)8,12,71.24
						<b>Cr. 69,01,54.10</b>
<b>L-Suspense and Miscellaneous-</b>						
<b>(b) Suspense-</b>						
<b>8658- Suspense Account-</b>						
101- Pay and Accounts Office Suspense	Dr.	3,39,26.93	-	31.30	41.89	Dr. 10.59
						<b>Dr. 3,39,26.93</b>

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

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

Head of account		Opening Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020		Closing Balance as on 31 March 2020
<b>(₹ in lakh)</b>							
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>							
<b>L-Suspense and Miscellaneous-(Contd.)</b>							
<b>(b) Suspense-(Contd.)</b>							
<b>8658- Suspense Account-(Contd.)</b>							
102- Suspense Account (Civil)	Dr.	79,11.24	-	6,34.47	1,38.19	Cr.	4,96.28
						<b>Dr.</b>	<b>79,11.24</b> <sup>(D)</sup>
107- Cash Settlement Suspense Account	Dr.	6,69.05	-	-	-	Dr.	-
						<b>Dr.</b>	<b>6,69.05</b>
109- RBI Suspense (HQRS)	Cr.	3,03.73	-	-	-	Cr.	-
						<b>Cr.</b>	<b>3,03.73</b>
110- RBI Suspense (Central Accounts)	Dr.	1,51.91	-	-	-	Cr.	-
						<b>Dr.</b>	<b>1,51.91</b>
112- Tax Deducted at Source (TDS) Suspense	Cr.	1,09,96.60	-	66.83	-	Cr.	66.83
						<b>Cr.</b>	<b>1,09,96.60</b>
113- Provident Fund Suspense	Dr.	2,25.35	-	-	-	Cr.	-
						<b>Dr.</b>	<b>2,25.35</b>
120- Additional Dearness Allowance Deposit Suspense Account	Dr.	1,52.56	-	-	-	Dr.	-
						<b>Dr.</b>	<b>1,52.56</b>
123- All India Service Officers' Group Insurance Scheme	Cr.	2,15.20	-	-	-	Cr.	-
						<b>Cr.</b>	<b>2,15.20</b>
136- Customs	Dr.	67.00	-	-	-	Dr.	-
						<b>Dr.</b>	<b>67.00</b>

(D) Out of recoveries ₹ 5,02.34 lakh for the period from January, 1977 to March, 1977 on account of General Provident Fund, State Life Insurance and advances booked under this head in the accounts for 1976-77 due to destruction of records and awaiting adjustments under the final heads of account, an amount of ₹ 2,08.57 lakh has so far been adjusted in the accounts (December 2020).

(E) ₹ 22,25.52 lakh (Cr.) and (-) ₹ 8.62 lakh (Dr.) were booked under the head in 1976-77 accounts for want of minor head-wise details for the period from April, 1976 to December, 1976. Of these (Dr.) ₹ 26.36 lakh and (Cr.) ₹ 2,09.63 lakh have so far been adjusted in the accounts. The remaining amounts are still to be adjusted under final heads of account (December 2020).

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

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

Head of account	Opening Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
<b>(₹ in lakh)</b>					
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>					
<b>L-Suspense and Miscellaneous-(Contd.)</b>					
<b>(b) Suspense-(Contd.)</b>					
<b>8658- Suspense Account-(Concl.)</b>					
137- PAO Suspense	Dr. 28,25.68	-	-	-	Dr. -
					<b>Dr. 28,25.68</b>
	<b>Total-8658 Dr. 3,44,14.18</b>	-	7,32.60	1,80.08	Cr. 5,52.52
					<b>Dr. 3,44,14.18</b>
	<b>Total-(b)-Suspense Dr. 3,44,14.18</b>	-	7,32.60	1,80.08	Cr. 5,52.52
					<b>Dr. 3,44,14.18</b>
<b>(c) Other Accounts-</b>					
<b>8671- Departmental Balances-</b>					
101- Civil	Dr. 4,96.97	-	-	-	Cr. -
					<b>Dr. 4,96.97</b>
	<b>Total-8671 Dr. 4,96.97</b>	-	-	-	Cr. -
					<b>Dr. 4,96.97</b>
<b>8672- Permanent Cash Imprest-</b>					
101- Civil	Dr. 12.59	-	-	-	Dr. -
					<b>Dr. 12.59</b>
	<b>Total-8672 Dr. 12.59</b>	-	-	-	Dr. -
					<b>Dr. 12.59</b>
<b>8673- Cash Balance Investment Account-</b>					
101- Cash Balance Investment Account	Dr. 3,83,91.91	-	-	-	Dr. -
					<b>Dr. 3,83,91.91</b>
	<b>Total-8673 Dr. 3,83,91.91</b>	-	-	-	Dr. -
					<b>Dr. 3,83,91.91</b>
	<b>Total-(c)-Other Accounts Dr. 3,89,01.47</b>	-	-	-	Dr. -
					<b>Dr. 3,89,01.47</b>

§ Details of Investment are awaited from Union Territory Government of Jammu and Kashmir (December 2020).

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

Head of account	Opening Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
<b>(₹ in lakh)</b>					
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>					
<b>L-Suspense and Miscellaneous-(Concl'd.)</b>					
<b>(b) Suspense-(Concl'd.)</b>					
<b>(e) Miscellaneous-</b>					
<b>8680- Miscellaneous Government Accounts</b>					
102- Writes-Off from Heads of Account closing to balance	-	-	-	-	-
<b>Total- 8680</b>	-	-	-	-	-
<b>Total-(e)-Miscellaneous</b>	-	-	-	-	-
<b>Total-L-Suspense and Miscellaneous Dr.</b>	<b>7,33,15.65</b>	-	7,32.60	1,80.08	Cr. 5,52.52
					<b>Dr. 7,33,15.65</b>
<b>M-Remittances-</b>					
<b>(a) Money orders and other Remittances-</b>					
<b>8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General / Accounts Officer-</b>					
101- Cash Remittances between Treasuries and Currency	Cr. 57,61.34	-	-	-	Cr. -
					<b>Cr. 57,61.34</b>
102- Public Works Remittances	Cr. 4,60,41.57	-	-	-	Cr. -
					<b>Cr. 4,60,41.57</b>
103- Forest Remittances	Cr. 52,85.62	-	-	-	Cr. -
					<b>Cr. 52,85.62</b>
104- Remittances of Government Commercial Undertakings	Dr. 11,19.77	-	-	-	Dr. -
					<b>Dr. 11,19.77</b>
108- Other Departmental Remittances	Cr. 1,87,06.55	-	-	-	Cr. -
					<b>Cr. 1,87,06.55</b>



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

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

Head of account	Opening Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
<b>(₹ in lakh)</b>					
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>					
<b>M-Remittances-</b>					
<b>(a) Money orders and other Remittances-(Concl'd.)</b>					
<b>8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General / Accounts Officer-(Concl'd.)</b>					
110- Miscellaneous Remittances	Cr. 21,09,99.12	-	-	28.03	Dr. 28.03
<b>Total-8782</b>	<b>Cr. 28,56,74.43</b>	-	-	28.03	<b>Dr. 28.03</b>
<b>Total-(a)-Money orders and other Remittances</b>	<b>Cr. 28,56,74.43</b>	-	-	28.03	<b>Dr. 28.03</b>
<b>(b) Inter-Government Adjustment Account-</b>					
<b>8786- Adjusting Account between Central and State Governments (A)</b>					
	Dr. 5,46.43	-	-	-	Dr. -
<b>Total-8786</b>	<b>Dr. 5,46.43</b>	-	-	-	<b>Dr. 5,46.43</b>
<b>8793- Inter-State Suspense Account-</b>					
	Dr. 3,79.44	-	-	-	Cr. -
<b>Total-8793</b>	<b>Dr. 3,79.44</b>	-	-	-	<b>Cr. -</b>
					<b>Dr. 3,79.44</b>

(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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Head of account	Opening Balance as on 31 October 2019	Amount allocated to UT of Ladakh	Receipts 31-10-2019 to 31-03-2020	Disbursements 31-10-2019 to 31-03-2020	Closing Balance as on 31 March 2020
<b>(₹ in lakh)</b>					
<b>PART III-PUBLIC ACCOUNT-(Concl'd.)</b>					
<b>M-Remittances-(Concl'd.)</b>					
Total-(b)-Inter-Government Adjustment Account Dr.	9,25.87	-	-	-	Cr. -
					<b>Dr. 9,25.87</b>
Total-M-Remittances Cr.	<b>28,47,48.56</b>	-	-	28.03	Dr. 28.03
					<b>Cr. 28,47,48.56</b>
Total-Part III-Public Account		-	1,37,46.49	9,45,54.35	
Total-Part I, Part II and Part III- Receipts/Disbursements			2,30,20.75	11,21,53.61	
N-Cash Balance- 8999-Cash Balance (A)				(-)8,91,32.86	
			<b>(-4,41,95.18)</b>	<b>(-4,41,95.18)</b>	
<b>Grand Total</b>			2,30,20.75	2,30,20.75	

(A) Abstract of Opening and Closing Cash Balances:-

**(₹ in lakh)**

	Opening Balance	Closing Balance
(i) Cash in Treasuries	6,76.64	-
(ii) Cash in Banks	21,01.92	-
(iii) Deposits with the RBI	(-)4,69,73.74	(-)8,91,32.86 <sup>(B)</sup>
<b>Total</b>	<b>(-4,41,95.18)</b>	<b>(-8,91,32.86)</b>

(B) The balance against 'Deposits with Reserve Bank' represents the balance according to Government Account, which include Government settlements advised to the Reserve Bank of India upto 10 April 2020. There is a net difference of ₹ 36.16 lakh ( Cr.) between the figures as reflected in the accounts [ ₹ 8,91,32.86 lakh ( Cr.)] and that intimated by the Reserve Bank of India [ ₹ 8,91,69.02 lakh ( Dr.)] . The difference is under reconciliation with RBI as well as Union Territory Government (December 2020).

**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)

(₹ in lakh)

S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on  Cash balance
		Dr.	Cr.			
<b>(A) 8658 - Suspense Account -</b>						
<b>1</b>	<b>101- Pay &amp; Accounts Office</b>					
	(i) CPAO, New Delhi	38.69	-	Payments made by State/ Union Territory Government to Central Government Civil Pensioners.	2003-04	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		<b>3,22,39.34</b>	<b>4,71.59</b>			
	(ii) Others	-	28.10	These are age old balances thus the actual nature of transactions is not known.	1976-77	On settlement cash balance will increase.
		<b>81,33.38</b>	<b>59,74.19</b>			
<b>2</b>	<b>102- Suspense Account (Civil)</b>					
	(i) CDA Pension , Allahabad	15.85	-	Payments made by State/ Union Territory Government to Defence Pensioners	2003-04	Cash balance will increase on clearance.
		<b>22,45.79</b>	<b>10,91.52</b>			
	(ii) CDA (WC), Chandigarh	-	-	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.
		<b>1,86.01</b>	<b>-</b>			
	(iii) CDA (SC), Pune	-	-	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.
		<b>88.43</b>	<b>80.02</b>			

**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 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		( ₹ in lakh)				
		Dr.	Cr.			
<b>(A) 8658 - Suspense Account - (Contd.)</b>						
<b>102- Suspense Account (Civil)-</b>						
(iv)	CDA (NC), Jammu	-	5,12.12	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.
		<b>5,56.98</b>	<b>2,53.49</b>			
(v)	Northern Railway, New Delhi	-	-	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.
		<b>3,71.27</b>	<b>9.29</b>			
(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.
		<b>11,13.98</b>	<b>67.13</b>			
(vii)	Others	1,13.88	1,13.89	Old balance. Matter under correspondance with the agencies concerned.	1976-77	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		<b>3,22,40.13</b>	<b>2,73,89.90</b>			

**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)

**( ₹ in lakh)**

S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on  Cash balance
		Dr.	Cr.			
<b>(A) 8658 - Suspense Account - (Contd.)</b>						
<b>3</b>	<b>107- Cash Settlement Suspense Account (Civil)</b>	-	-	-	1976-77	No impact on cash balance.
		<b>6,69.05</b>	-	Stock/Service transactions between Public Works Divisions pending final cash settlement		
<b>4</b>	<b>109-Reserve Bank Suspense- (Hqrs.)</b>	-	-	-	2011-12	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		<b>1,59.27</b>	<b>4,63.00</b>	Payments made on account of Pension/TA etc. during 2011-12		
<b>5</b>	<b>110-Reserve Bank Suspense- Central Accounts</b>	-	-	-	2011-12	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		<b>5,34.17</b>	<b>3,82.26</b>	Payments made on account of Pension/TA etc. during 2011-12		
<b>6</b>	<b>112-Tax Deducted at Source</b>	-	66.83	-	2009-10	Cash balance to the extent of outstanding Credits will decrease on clearance.
		-	<b>1,09,96.60</b>	Receipts on account of Income Tax etc. deducted at source payable to CBDT		
<b>7</b>	<b>113-Provident Fund Suspense</b>	-	-	-	1976-77	No impact on cash balance.
		<b>2,25.35</b>	-	GPF credit/debit adjusted in subscribers account on the basis of collateral evidence awaiting final settlement		

**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 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on  Cash balance
		Dr.	Cr.			
<b>(A) 8658 - Suspense Account -</b>						
8	123- All India Service Officers' Group Insurance Scheme	-	-	Accommodates deductions/recoveries towards Central Government employees Group Insurance Scheme.	1976-77	Cash balance on clearance will increase.
<b>(B) 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-</b>						
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.
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.

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Concl'd.)**

**Annexure to Statement No. 21-(Concl'd.)**

**Analysis of suspense Balances and Remittance Balance-(Concl'd.)**

(Figures in **bold** represent balances 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 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on  Cash balance
		Dr.	Cr.			
<b>(B) 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-(Concl'd.)</b>						
<b>3</b>	<b>108-Other Departmental Remittances</b>	-	-	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.
<b>1</b>	<b>8793-Inter State Suspense Account</b>	-	-	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.
		<b>4,01.64</b>	<b>22.20</b>			

## 22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

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

Name of the Reserve Fund or Deposit Account	Balance as on 30 October 2019			Balance as on 31 March 2020		
	Cash	Investment	Total	Cash	Investment	Total
<b>(₹ in lakh)</b>						
<b>J- RESERVE FUNDS-</b>						
<b>(a) Reserve Funds Bearing Interest-</b>						
<b>8121- General and Other Reserve Funds-</b>						
122- State Disaster Response Fund	12,60,62.05	10,86.07	12,71,48.12	-	-	-
				<b>12,60,62.05</b>	<b>10,86.07</b>	<b>12,71,48.12</b>
129- State Compensatory Afforestation Fund	-	-	-	-	-	-
				-	-	-
<b>Total -(a)-Reserve Funds Bearing Interest</b>	<b>12,60,62.05</b>	<b>10,86.07</b>	<b>12,71,48.12</b>	<b>12,60,62.05</b>	<b>10,86.07</b>	<b>12,71,48.12</b>
<b>(b) Reserve Funds not Bearing Interest-</b>						
<b>8222- Sinking Funds</b>						
	3,55,86.76	-	3,55,86.76	-	-	-
				<b>3,55,86.76</b>	<b>-</b>	<b>3,55,86.76</b>
<b>Total -8222</b>	<b>3,55,86.76</b>	<b>-</b>	<b>3,55,86.76</b>	<b>3,55,86.76</b>	<b>-</b>	<b>3,55,86.76</b>
<b>8223- Famine Relief Fund-</b>						
101- Famine Relief Fund	8,66.96	-	8,66.96	-	-	-
				<b>8,66.96</b>	<b>-</b>	<b>8,66.96</b>
<b>Total -8223</b>	<b>8,66.96</b>	<b>-</b>	<b>8,66.96</b>	<b>8,66.96</b>	<b>-</b>	<b>8,66.96</b>
<b>8226- Depreciation/Renewal Reserve Fund-</b>						
101- Depreciation Reserve Funds of Government Commercial Departments / Undertakings	5,73,79.34	-	5,73,79.34	-	-	-
				<b>5,73,79.34</b>	<b>-</b>	<b>5,73,79.34</b>
102- Depreciation Reserve Funds of Government Non-Commercial Departments	72,85.99	-	72,85.99	-	-	-
				<b>72,85.99</b>	<b>-</b>	<b>72,85.99</b>
<b>Total -8226</b>	<b>6,46,65.33</b>	<b>-</b>	<b>6,46,65.33</b>	<b>6,46,65.33</b>	<b>-</b>	<b>6,46,65.33</b>



**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-(Contd.)**(Figures in **bold** represent balances yet to be apportioned and retained in UT of Jammu and Kashmir)

Name of the Reserve Fund or Deposit Account	Balance as on 30 October 2019			Balance as on 31 March 2020		
	Cash	Investment	Total	Cash	Investment	Total
<b>(₹ in lakh)</b>						
<b>J- RESERVE FUNDS-(Concl'd).</b>						
<b>(b) Reserve Funds not Bearing Interest-(Concl'd.)</b>						
<b>8229- Development and Welfare Funds-</b>						
103- Development Funds for Agricultural Purposes	40,52.06	-	40,52.06	-	-	-
				<b>40,52.06</b>		<b>40,52.06</b>
109- Co-operative Development Funds	0.10	-	0.10	-	-	-
				<b>0.10</b>		<b>0.10</b>
200- Other Development and Welfare Funds	3,03,32.77	-	3,03,32.77	(-)4,43.92	-	(-)4,43.92
				<b>3,03,32.77</b>		<b>3,03,32.77</b>
<b>Total -8229</b>	<b>3,43,84.93</b>	<b>-</b>	<b>3,43,84.93</b>	(-)4,43.92	-	(-)4,43.92
				<b>3,43,84.93</b>		<b>3,43,84.93</b>
<b>8235- General and other Reserve Funds-</b>						
105- General Insurance Fund (Janta Insurance)	41,19.21	-	41,19.21	0.80	-	0.80
				<b>41,19.21</b>		<b>41,19.21</b>
117- Guarantee Redemption Fund	20,42.00	-	20,42.00	-	-	-
				<b>20,42.00</b>		<b>20,42.00</b>
200- Other Funds	1,17,29.72	-	1,17,29.72	-	-	-
				<b>1,17,29.72</b>		<b>1,17,29.72</b>
<b>Total -8235</b>	<b>1,78,90.93</b>	<b>-</b>	<b>1,78,90.93</b>	0.80	-	0.80
				<b>1,78,90.93</b>		<b>1,78,90.93</b>
<b>Total -(b) Reserve Funds not Bearing Interest</b>	<b>15,33,94.91</b>	<b>-</b>	<b>15,33,94.91</b>	(-)4,43.12	-	(-)4,43.12
				<b>15,33,94.91</b>		<b>15,33,94.91</b>
<b>Total-J-Reserve Funds</b>	<b>27,94,56.96</b>	<b>10,86.07</b>	<b>28,05,43.03</b>	(-)4,43.12	-	(-)4,43.12
				<b>27,94,56.96</b>	<b>10,86.07</b>	<b>28,05,43.03</b>

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-(Contd.)**(Figures in **bold** represent balances yet to be apportioned and retained in UT of Jammu and Kashmir)

Name of the Reserve Fund or Deposit Account	Balance as on 30 October 2019			Balance as on 31 March 2020		
	Cash	Investment	Total	Cash	Investment	Total
<b>(₹ in lakh)</b>						
<b>K- DEPOSITS AND ADVANCES-</b>						
<b>(a) Deposits Bearing Interest-</b>						
<b>8336- Civil Deposits-</b>						
103- State Compensation Afforestation Deposits	-	-	-	-	-	-
<b>Total- 8336</b>	-	-	-	-	-	-
<b>Total-(a)-Deposits Bearing Interest</b>	-	-	-	-	-	-
<b>(b) Deposits not Bearing Interest-</b>						
<b>8449- Other Deposits-</b>						
103- Subventions from Central Road Fund	5,73,32.93	-	5,73,32.93	-	-	-
				<b>5,73,32.93</b>		<b>5,73,32.93</b>
123- National Mineral Exploration Trust Deposits	29.57	-	29.57	-	-	-
				<b>29.57</b>		<b>29.57</b>
<b>Total -8449</b>	<b>5,73,62.50</b>	-	<b>5,73,62.50</b>	-	-	-
				<b>5,73,62.50</b>		<b>5,73,62.50</b>
<b>Total-(b)-Deposits not Bearing Interest</b>	<b>5,73,62.50</b>	-	<b>5,73,62.50</b>	-	-	-
				<b>5,73,62.50</b>		<b>5,73,62.50</b>
<b>Total-K-Deposits and Advances</b>	<b>5,73,62.50</b>	-	<b>5,73,62.50</b>	-	-	-
				<b>5,73,62.50</b>		<b>5,73,62.50</b>
<b>Grand Total</b>	<b>33,68,19.46</b>	<b>10,86.07</b>	<b>33,79,05.53</b>	(-4,43.12)	-	(-4,43.12)
				<b>33,68,19.46</b>	<b>10,86.07</b>	<b>33,79,05.53</b>

(A) Figures are under reconciliation (August 2020).

(A)

**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 yet to be apportioned and retained in UT of Jammu and Kashmir)

Description of Loan	Balance on 31 Oct. 2019	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 2020	Remarks
									( ₹ in lakh)
Sinking Fund	-	-	-	-	-	-	-	-	-
	<b>3,55,86.76</b>	-	-	<b>3,55,86.76</b>	-	-	-	<b>3,55,86.76</b>	-

**Amortization particulars of the Sinking Fund Investment Account**

Description of Loan	Balance on 31 Oct. 2019	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2020	Face value	Market value

( ₹ in lakh)

No amount has been invested by the Union Territory Government (November 2020)

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# **APPENDICES**

## **PART-II**

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## APPENDIX -I

## COMPARATIVE EXPENDITURE ON SALARY

*(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2019-20 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
			(₹ in lakh)		
<b>Expenditure Heads-(Revenue Account)-</b>					
<b>General Administration</b>	2012-	President, Vice President/ Governor/ Administrator of Union Territories	-	-	25.09
<b>Total General Administration</b>			<i>25.09</i>	<i>25.09</i>	<i>25.09</i>
<b>Home</b>	2055-	Police	41,47.90	-	41,47.90
<b>Total Home</b>			<b>41,47.90</b>	<b>41,47.90</b>	<b>41,47.90</b>
<b>Planning and Development</b>	3454-	Census Surveys and Statistics	27.00	-	27.00
<b>Total Planning and Development</b>			<b>27.00</b>	<b>27.00</b>	<b>27.00</b>
<b>Law</b>	2014-	Administration of Justice	3,33.66	-	3,33.66
	2015-	Elections	17.68	-	17.68
<b>Total Law</b>			<b>3,51.34</b>	<b>3,51.34</b>	<b>3,51.34</b>
<b>Total-Expenditure Heads on Salaries (Revenue Account)</b>			<b>45,26.24</b>	<b>45,26.24</b>	<b>45,51.33</b>
			<i>25.09</i>	<i>25.09</i>	<i>25.09</i>

## APPENDIX-II

## COMPARATIVE EXPENTITURE ON SUBSIDY

Department	Head of account	Description	2019-2020 (31-10-2019 to 31-03-2020)		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total

Expenditure Heads- (Revenue and Capital Account)-

(₹ in lakh)

NIL

## APPENDIX-III

## GRANTS-IN-AID/ASSISTANCE GIVEN BY THE UNION TERRITORY GOVERNMENT

## (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	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	
						<b>(₹ in lakh)</b>
Khadi and Village Industries Board	Budgetary Support	Normal	17.74	-	17.74	-
High Court/ legal Services	Budgetary Support	Normal	1.39	-	1.39	-
Social Welfare	Integrated Child Protection Scheme	Normal	20.28	-	20.28	-
Social Welfare	Welfare of Aged, Infirm and Destitute	Normal	45.79	-	45.79	-
	<b>Total-</b>		<b>85.20</b>	<b>-</b>	<b>85.20</b>	<b>-</b>

(A) Information not furnished by Union Territory Government (December 2020).



## 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 from 31.10.2019 to 31.03.2020 (post reorganization) across the appendix may be treated as Nil due to un-apporioned balances (December 2020).

## 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)										

\* The information from 31.10.2019 to 31.03.2020 (post reorganization) across the appendix may be treated as Nil due to un-apporioned balances (December 2020).

(A) Information awaited from UT Government (December 2020).





## APPENDIX-VI

<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE UNION TERRITORY</b>		
<b>(Funds routed outside Union Territory Budget) (Unaudited Figures)</b>		
<b>GOI Scheme</b>	<b>Implementing agencies in the Union Territory</b>	<b>2019-20 (31-10-2019 to 31-03-2020)</b>
<b>Name of the Scheme</b>		<b>(₹ in lakh)</b>
Member of Parliament Local Area Development Scheme (MPLAD)	Deputy Commissioner, Leh	5,00.00
	<b>Total-</b>	<b>5,00.00</b>

(A) The figures are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts downloaded on 14-12-2020. These are unaudited figures.

(A) Out of total amount of ₹ 9,47.48 lakh released by Government of India an amount of ₹ 5,00.00 lakh has been transferred to Government Department of UT of Ladakh and ₹ 4,47.48 lakh to various Autonomous Bodies/ other Entities of the Government. Please refer also para 3 (xi) of Notes to Accounts Vol-I.

**APPENDIX-VII****(A) ACCEPTANCE AND RECONCILIATION OF BALANCES (AS DEPICTED IN STATEMENT 18 AND 21)**

<b>S.No.</b>	<b>Head of Account &amp; name of institution</b>	<b>Number of acceptances awaited</b>	<b>Earliest Year from which acceptances are awaited</b>	<b>Amount of Difference from the 31.10.2019 to 31.03.2020</b>
				<b>(₹ in lakh)</b>

The Detail 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 is only maintained by 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 (November 2020).

## 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)

<b>Head of Account</b>	<b>Earliest year to which the difference relates</b>	<b>Amount of difference</b>	<b>Departmental Officers/Treasury Officers, with whom difference is under reconciliation</b>	<b>Particulars of awaited/ documents details etc.</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>(₹ in lakh)</b>				
<b>7610- Loans to Government Servants-</b>				
201- House Building Advances	2002-03	<b>1.30</b>	The reconciliation of balances is awaited from all the departmental Officers/ Treasury Officers	Vouchers/ Challans
202- Advances for purchase of Motor Conveyances	2002-03	<b>7.64</b>	The reconciliation of balances is awaited from all the departmental Officers/ Treasury Officers	Vouchers/ Challans





## APPENDIX-VIII-(Concl.)

## FINANCIAL RESULTS OF IRRIGATION SCHEMES-(Concl.)

(Figures in **bold** represent the balances 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 foregone or remission of revenue during the year (Column 11 and 12)	Direct#	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure revenue (-)	Rate percent on direct outlay to end of the year	Interest on Capital Outlay	Surplus of revenue over expenditure (+) or excess of expenditure 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
<b>(₹ in lakh)</b>																				
5	Zaingir Canal	-	-	-	<b>773.54</b>	<b>51.45</b>	<b>824.99</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Azi Canal	-	-	-	<b>1610.55</b>	<b>370.43</b>	<b>1980.98</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Dadi Canal	-	-	-	<b>2395.68</b>	<b>64.44</b>	<b>2460.12</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		-	-	-	<b>29978.42</b>	<b>8658.32</b>	<b>38636.74</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

§ All the irrigation projects declared commercial stands included in the Statement.

# The figures under column 14 has been taken from MH-2700 "Major Irrigation" and Major Head-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 percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
<b>(₹ in lakh)</b>											

\* Data/ information not made available by the Government of Union Territory of Ladakh accross the appendix (December 2020).

## APPENDIX-X

## MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
<b>Expenditure Heads (Revenue Account)-</b>						
02	Home	2055-00-001-023	Maintenance and Repairs	-	6.99	6.99
		<b>Total Home</b>		-	<b>6.99</b>	<b>6.99</b>
		<b>Total Expenditure Heads (Revenue Account)</b>		-	<b>6.99</b>	<b>6.99</b>
<b>Expenditure Heads (Capital Account)-</b>						
		<b>Total Expenditure Heads (Capital Account)</b>		-	-	-
		<b>Grand Total- Expenditure Heads (Revenue and Capital Account)</b>		-	<b>6.99</b>	<b>6.99</b>

## 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	UT Own Resources	Central Transfer	Raising Debt

A. Data/ information not made available by the UT Government (December 2020).

## APPENDIX-XII

COMMITTED LIABILITIES OF THE GOVERNMENT (A)								
S.No.	Nature of the Liability	Liability Amount (as on 31 October 2019)	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2019-2020) (31-10-2019 to 31-03-2020)	Balance Remaining (ending 31 March 2020)
			UT Own Resources	Central Transfers	Raising Debt (Specify)			
( ₹ in lakh)								
I	<b>Accounts Payable</b>							
1	Electricity							
2	Med.Reimbursement							
3	Imp. of T&D System							
4	Leave Salary							
5	Works							
6	Outsourcing & Upkeep							
7	R.R.T							
	<b>Total</b>							
II	<b>State's Share in Centrally Sponsored Schemes</b>							
1	Land Compensation							
	<b>Total</b>							
III	<b>Liabilities in the form of transfer of Plan Schemes to Non Plan Heads.</b>							
	<b>Total</b>							
IV	<b>Liabilities Arising from Incomplete Projects.</b>							
1	PMRP Works							
	<b>Total</b>							

(A) Data/ information across the Appendix not made available by UT Government (December 2020).

## APPENDIX-XII -(Concl.)

## COMMITTED LIABILITIES OF THE GOVERNMENT -(Concl.) (A)

S.No.	Nature of the Liability	Liability Amount (as on 31 October 2019)	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2019-2020) ( 31-10-2019 to 31-03-2020)	Balance Remaining (ending 31 March 2020)
			UT Own Resources	Central Transfers	Raising Debt (Specify)			
( ₹ in lakh)								
V	<b>Others/ Miscellaneous</b>							
1	Land Acquisition Charges							
2	Unpaid Bills on Works and Supply							
3	Major Works and Contracts							
	<b>Total</b>							
	<b>Grand Total</b>							

(A) Data/ information across the Appendix not made available by UT Government (December 2020).

## APPENDIX-XIII

<b>RE-ORGANIZATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/ AMONG THE UNION TERRITORIES HAS NOT BEEN FINALIZED</b>
---

S.No.	Head of Account	Amount to be allocated amongst Successor Union Territories			
		At the time of Re-organization	Amount allocated to UT of Ladakh	At Present	
<b>(₹ in lakh)</b>					
<b>CAPITAL ACCOUNT-</b>					
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.)

<b>RE-ORGANIZATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/ AMONG THE UNION TERRITORIES HAS NOT BEEN FINALIZED-(Contd.)</b>					
S.No.	Head of Account	Amount to be allocated amongst Successor Union Territories			
		At the time of Re-organization	Amount allocated to UT of Ladakh	At Present	
<b>(₹ in lakh)</b>					
<b>CAPITAL ACCOUNT-(Concl'd.)</b>					
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
<b>TOTAL CAPITAL ACCOUNT</b>		<b>Dr.</b>	<b>10,30,00,75.44</b>	<b>- Dr.</b>	<b>10,30,00,75.44</b>



## APPENDIX-XIII-(Contd.)

<b>RE-ORGANIZATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/ AMONG THE UNION TERRITORIES HAS NOT BEEN FINALIZED-(Contd.)</b>					
S.No.	Head of Account	Amount to be allocated amongst Successor Union Territories			
		At the time of Re-organization	Amount allocated to UT of Ladakh	At Present	
<b>(₹ in lakh)</b>					
<b>E- PUBLIC DEBT-</b>					
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
	<b>TOTAL PUBLIC DEBT</b>	<b>Cr.</b>	<b>4,66,66,21.46</b>	<b>- Cr.</b>	<b>4,66,66,21.46</b>
<b>F- LOANS AND ADVANCES-</b>					
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.)

<b>RE-ORGANIZATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/ AMONG THE UNION TERRITORIES HAS NOT BEEN FINALIZED-(Contd.)</b>					
S.No.	Head of Account	Amount to be allocated amongst Successor Union Territories			
		At the time of Re-organization	Amount allocated to UT of Ladakh	At Present	
<b>(₹ in lakh)</b>					
<b>F- LOANS AND ADVANCES-(Concltd.)</b>					
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
	<b>TOTAL LOANS AND ADVANCES</b>	Dr.	<b>17,40,43.19</b>	- Dr.	<b>17,40,43.19</b>
<b>CONTINGENCY FUND-</b>					
1	8000- Contingency Fund	Cr.	1,00.00	- Cr.	1,00.00
	<b>TOTAL CONTINGENCY FUND</b>	Cr.	<b>1,00.00</b>	- Cr.	<b>1,00.00</b>
<b>PUBLIC ACCOUNT-</b>					
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.)

<b>RE-ORGANIZATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/ AMONG THE UNION TERRITORIES HAS NOT BEEN FINALIZED-(Concl.)</b>
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S.No.	Head of Account	Amount to be allocated amongst Successor Union Territories			
		At the time of Re-organization	Amount allocated to UT of Ladakh	At Present	
<b>(₹ in lakh)</b>					
<b>PUBLIC ACCOUNT-(Concl.)</b>					
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 Accoun	Dr.	3,79.44	- Dr.	3,79.44
21	8999- Cash Balance	Cr.	4,41,95.18	- Cr.	4,41,95.18
<b>NET PUBLIC ACCOUNT</b>		<b>Cr.</b>	<b>3,94,14,00.77</b>	<b>- Cr.</b>	<b>3,94,14,00.77</b>





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