

# FINANCE ACCOUNTS VOLUME-II 2019-2020

(31 October 2019 to 31 March 2020)



लोकहितार्थ 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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## Section-A Union Territory of Jammu and Kashmir

### **VOLUME-II**

**PART-I** 

| Heads   |                                  | Actuals            |
|---|----------------------------------|--------------------|
|   |                                  | 31 October 2019 to |
|   |                                  | 31 March 2020      |
| (1)   |                                  | (2)                |
|   |                                  | (₹ in lakh         |
| RECEIPT HEADS - (Revenue Account)                               |                                  |                    |
| A- TAX REVENUE# -   |                                  |                    |
| (a) Goods and Services Tax-                                     |                                  |                    |
| 0006- State Goods and Services Tax (SGST)-                      |                                  |                    |
| 101- Tax  |                                  | 7,67,75.43         |
| 102- Interest   |                                  | 5,20.88            |
| 103- Penality   |                                  | 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               |
|   | Total-0006                       | 21,15,74.83        |
|   | Total-(a)-Goods and Services Tax | 21,15,74.83        |
| (c) Taxes on Property, Capital and Other Transactions-          |                                  | _                  |
| 0029- Land Revenue-   |                                  |                    |
| 101- Land Revenue/ Tax  |                                  | 2,27.72            |
| 103- Rates and Cesses on Land                                   |                                  | 26,57.98           |
| 800- Other Receipts   |                                  | 19,45.99           |
|   | Total- 0029                      | 48,31.69           |
| 0030- Stamps and Registration Fees-                             |                                  |                    |
| 01- Stamps-Judicial-  |                                  |                    |
| 101- Court Fees realised in stamps                              |                                  | 62.35              |
| 102- Sale of stamps   |                                  | 3,60.42            |
| 800- Other Receipts   |                                  | 5.00               |
| ·   | Total-01                         | 4,27.77            |

<sup>#</sup> 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.

| Heads  | Actuals                 |
|--|-------------------------|
|  | 31 October 2019 to      |
|  | 31 March 2020           |
| (1)  | (2)<br><b>(₹ in lak</b> |
| RECEIPT HEADS - (Revenue Account)-(Contd.)                               | (* 111 111.             |
| A- TAX REVENUE-(Contd.)  |                         |
| (c) Taxes on Property, Capital and Other Transactions-(Concld.)          |                         |
| 0030- Stamps and Registration Fees-(Concld.)                             |                         |
| 02- Stamps-Non-Judicial-   |                         |
| 102- Sale of stamps  | 99,10.64                |
| 103- Duty on Impressing of Documents                                     | 1,50.01                 |
| 800- Other Receipts  | 17.62                   |
| Total-02   | 1,00,78.27              |
| 03- Registration Fees-   |                         |
| 104- Fees for registering documents                                      | 5,66.78                 |
| 800- Other Receipts  | 6,81.04                 |
| Total-03   | 12,47.82                |
| Total-0030   | 1,17,53.86              |
| Total-(c)-Taxes on Property, Capital and Other Transactions              | 1,65,85.55              |
| (d) Taxes on Commodities and Services Other than Goods and Services Tax- | _                       |
| 0039- State Excise-  |                         |
| 104- Liquor  | 14,36.35                |
| 105- Foreign Liquors and spirits   | 5,72,47.44              |
| 800- Other Receipts  | 83.29                   |
| Total-0039   | 5,87,67.08              |
| 0040- Taxes on Sales, Trade etc  | 2,37,37.00              |
| 102- Receipts under State Sales Tax Act                                  | 7,82,31.87              |
| 103- Tax on Sale of motor sprits and lubricants                          | 11.08                   |
| Total-0040   |                         |
| 10tat-00 <del>4</del> 0  | 7,82,42.95              |

| Heads  |                     | Actuals            |
|--|---------------------|--------------------|
|  |                     | 31 October 2019 to |
|  |                     | 31 March 2020      |
| (1)  |                     | (2)                |
|  |                     | (₹ in lakl         |
| RECEIPT HEADS - (Revenue Account)-(Contd.)   |                     |                    |
| A- TAX REVENUE-(Concld.)   |                     |                    |
| (d) Taxes on Commodities and Services Other than Goods and Services Tax- (Concld.) |                     |                    |
| 0041- Taxes on Vehicles-   |                     |                    |
| 102- Receipts under the State Motor Vehicles Taxation Acts                         |                     | 2,46,08.13         |
| ·  | Total-0041          | 2,46,08.13         |
| 0042- Taxes on Goods and Passengers-   |                     |                    |
| 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              |
| •  | Total-0042          | 1,58,47.22         |
| 0043- Taxes and Duties on Electricity-   |                     | 1,50,47.22         |
| ·  |                     |                    |
| 101- Taxes on Consumption and Sale of Electricity                                  |                     | 23.19              |
|  | Total-0043          | 23.19              |
| 0045- Other Taxes and Duties on Commodities and Services-                          |                     |                    |
| 101- Entertainment Tax   |                     | _                  |
| 901- Share of net proceeds assigned to States                                      |                     |                    |
| 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | Total-0045          | <u>-</u>           |
| Total-(d)-Taxes on Commodities and Services Other than Goods                       |                     | 17,74,88.57        |
| • •  | tal-A-Tax Revenue   |                    |
| 100  | iai-A-1 ax Nevellue | 40,56,48.95        |

| Heads   | Actuals                   |
|---|---------------------------|
|   | 31 October 2019 to        |
|   | 31 March 2020             |
| (1)   | (2)                       |
|   | (₹ in lal                 |
| RECEIPT HEADS - (Revenue Account)-(Contd.)                                    |                           |
| B- Non-Tax Revenue-   |                           |
| (b) Interest Receipts, Dividends and Profits-<br>0049- Interest Receipts-     |                           |
| 04- Interest Receipts of State/ Union Territory Governments with Legislature- |                           |
| 107- Interest from Cultivators  | 20.22                     |
|   | 38.33                     |
| 800- Other Receipts   | 8,85.24                   |
| Total-04  | 9,23.57<br><b>9,23.57</b> |
| Total-0049 Total-(b)-Interest Receipts, Dividends and Profits                 | 9,23.57                   |
| (c) Other Non-Tax Revenue-  | 7,23.31                   |
| (i) General Services-   |                           |
| 0055- Police-   |                           |
| 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                  |
| Total-0055  | 35,85.42                  |
| 0056- Jails-  |                           |
| 102- Sale of Jail Manufactures  | 17.30                     |
| Total-0056  | 17.30                     |
| 0058- Stationery and Printing -   | _                         |
| 101- Stationery receipts  | 2,60.40                   |
| 102- Sale of Gazettes etc.  | 1,21.77                   |
| 200- Other Press receipts   | 1.89.61                   |
| Total-0058  | 5,71.78                   |

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

| Heads  |             | Actuals            |
|--|-------------|--------------------|
|  |             | 31 October 2019 to |
|  |             | 31 March 2020      |
| (1)  |             | (2)<br>(₹ in lal   |
| RECEIPT HEADS - (Revenue Account)-(Contd.)   |             | ( <b>x</b> III Iai |
| B- NON-TAX REVENUE-(Contd.)  |             |                    |
| (c) Other Non-Tax Revenue-(Contd.)   |             |                    |
| (i) General Services-(Contd.)  |             |                    |
| 0070- Other Administrative Services-(Concld.)  |             |                    |
| 02- Elections-   |             |                    |
| 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  | T . 1.02    | 1,68.66<br>1,78.48 |
| 60- Other Services-  | Total-02    | 1,70.40            |
|  |             | 0.00               |
| 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              |
| •  |             | 2,57.87            |
|  | Total-0070  | 13,78.45           |
| 0071- Contributions and Recoveries towards Pension and Other Retirement Benefits-            | ··········· | ,                  |
| 01- Civil-   |             |                    |
| 101- Subscriptions and Contributions   |             | 2,38.11            |
|  | Total-01    | 2,38.11            |
|  | Total-0071  | 2,38.11            |

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

| Heads  |                   | Actuals                             |
|--|-------------------|-------------------------------------|
|  |                   | 31 October 2019 to<br>31 March 2020 |
| (1)  |                   | (2)                                 |
| RECEIPT HEADS - (Revenue Account)-(Contd.)                       |                   | (₹ in lak                           |
| B- NON-TAX REVENUE-(Contd.)                                      |                   |                                     |
| (c) Other Non-Tax Revenue-(Contd.)                               |                   |                                     |
| (ii) Social Services-(Contd.)                                    |                   |                                     |
| 0202- Education, Sports, Art and Culture-(Concld.)               |                   |                                     |
| 04- Art and Culture-   |                   |                                     |
| 101- Archives and Museums  |                   | 0.15                                |
| 800- Other Receipts  |                   | 1.82                                |
|  | Total-04          | 1.97                                |
|  | Total-0202        | 2,26.82                             |
| 0210- Medical and Public Health-                                 |                   | _                                   |
| 01- Urban Health Services-                                       |                   |                                     |
| 020- Receipts from Patients for hospital and dispensary Services |                   | 8,74.42                             |
| 104- Medical Store Depots  |                   | 1,68.66                             |
|  | Total-01          | 10,43.08                            |
| 02- Rural Health Services-                                       |                   |                                     |
| 800- Other Receipts  |                   | 25.41                               |
|  | Total-02          | 25.41                               |
| 04- Public Health-   |                   |                                     |
| 104- Fees and Fines etc.   |                   | 43.36                               |
|  | Total-04          | 43.36                               |
| 80- General-   |                   | 10.02                               |
| 800- Other Receipts  | Total 90          | 19.93<br>19.93                      |
|  | Total-80          |                                     |
|  | <b>Total-0210</b> | 11,31.78                            |

| Heads   |              | Actuals            |
|---|--------------|--------------------|
|   |              | 31 October 2019 to |
|   |              | 31 March 2020      |
| (1)   |              | (2)                |
|   |              | (₹ in lakh         |
| RECEIPT HEADS - (Revenue Account)-(Contd.)    |              |                    |
| B- NON-TAX REVENUE-(Contd.)                   |              |                    |
| (c) Other Non-Tax Revenue-(Contd.)            |              |                    |
| (ii) Social Services-(Contd.)                 |              |                    |
| 0211- Family Welfare-                         |              |                    |
| 800- Other Receipts                           |              | 1.23               |
| 004 5 777 4 10 10 10 10 10                    | Total-0211   | 1.23               |
| 0215- Water Supply and Sanitation-            |              |                    |
| 01- Water Supply-                             |              |                    |
| 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           |
|   | Total-01     | 59,44.73           |
| 02- Sewerage and Sanitation-                  |              |                    |
| 103- Receipts from Sewerage Schemes           |              | 8.86               |
|   | Total-02     | 8.86               |
|   | Total-0215   | 59,53.59           |
| 0216- Housing-                                |              | <u> </u>           |
| 01- Government Residential Buildings-         |              |                    |
| 700- Other Housing                            |              | 45.15              |
|   | Total-01     | 45.15              |
| 03- Rural Housing-                            |              |                    |
| 800- Other Receipts                           |              | 56.68              |
| · · · · · · · · · · · · · · · · · · ·         | <br>Total-03 | 56.68              |
| 80- General-                                  | 10tti 05     |                    |
| 800- Other Receipts                           |              | 82.20              |
|   | Total-80     | 82.20              |
|   | Total-0216   | 1,84.03            |

| Heads                                      | Actuals            |
|--|--------------------|
|  | 31 October 2019 to |
|  | 31 March 2020      |
| (1)  | (2)                |
|  | (₹ in lakh)        |
| RECEIPT HEADS - (Revenue Account)-(Contd.) |                    |
| B- NON-TAX REVENUE-(Contd.)                |                    |
| (c) Other Non-Tax Revenue-(Contd.)         |                    |
| (ii) Social Services-(Contd.)              |                    |
| 0217- Urban Development-                   |                    |
| 60- Other Urban Development Schemes-       |                    |
| 800- Other Receipts                        | 2,17.85            |
| Total-60                                   | 2,17.85            |
| Total-0217                                 | 2,17.85            |
| 0220- Information and Publicity-           | _                  |
| 60- Others-                                |                    |
| 800- Other Receipts                        | 1.01               |
| Total-60                                   | 1.01               |
| Total-0220                                 | 1.01               |
| 0230- Labour and Employment-               |                    |
| 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              |
| Total-0230                                 | 60.53              |

| Heads   | Actuals            |
|---|--------------------|
|   | 31 October 2019 to |
|   | 31 March 2020      |
| (1)   | (2)                |
|   | (₹ in lakl         |
| RECEIPT HEADS - (Revenue Account)-(Contd.)  |                    |
| B- NON-TAX REVENUE-(Contd.)   |                    |
| (c) Other Non-Tax Revenue-(Contd.)  |                    |
| (ii) Social Services-(Concld.)  |                    |
| 0235- Social Security and Welfare -   |                    |
| 60- Other Social Security and Welfare Programmes-   |                    |
| 800- Other Receipts   | 1,44.35            |
| Total-60  | 1,44.35            |
| Total-0235  | 1,44.35            |
| 0250- Other Social Services-  |                    |
| 102- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 0.12               |
| Total-0250  | 0.12               |
| Total-(ii)-Social Services  | 79,21.31           |
| (iii) Economic Services-  |                    |
| 0401- Crop Husbandry-   |                    |
| 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               |
| Total-0401  | 7 49 79            |

| Heads   |            | Actuals                             |
|---|------------|-------------------------------------|
|   |            | 31 October 2019 to<br>31 March 2020 |
| (1)   |            | (2)                                 |
|   |            | (₹ in lakh                          |
| RECEIPT HEADS - (Revenue Account)-(Contd.)        |            |                                     |
| B- NON-TAX REVENUE-(Contd.)                       |            |                                     |
| (c) Other Non-Tax Revenue-(Contd.)                |            |                                     |
| (iii) Economic Services-(Contd.)                  |            |                                     |
| 0403- Animal Husbandry-                           |            |                                     |
| 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                               |
|   | Total-0403 | 3,42.72                             |
| 0405- Fisheries-                                  |            |                                     |
| 102- License Fees, Fines etc.                     |            | 57.47                               |
| 103- Sale of fish, fish seeds etc.                |            | 1,96.02                             |
| 800- Other Receipts                               |            | 90.07                               |
|   | Total-0405 | 3,43.56                             |
| 0406- Forestry and Wild Life-                     |            |                                     |
| 01- Forestry-                                     |            | ( 24 02                             |
| 101- Sale of timber and other forest produce      |            | 6,34.93                             |
| 102- Receipts from social and farm forestries     |            | 0.40                                |
| 103- Receipts from envirnomental forestry         |            | 68.37                               |
| 800- Other Receipts                               |            | 78.01                               |
|   | Total-01   | 7,81.71                             |

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

| Heads                                      |            | Actuals            |
|--|------------|--------------------|
|  |            | 31 October 2019 to |
|  |            | 31 March 2020      |
| (1)  |            | (2)                |
|  |            | (₹ in lak          |
| RECEIPT HEADS - (Revenue Account)-(Contd.) |            |                    |
| B- NON-TAX REVENUE-(Contd.)                |            |                    |
| (c) Other Non-Tax Revenue-(Contd.)         |            |                    |
| (iii) Economic Services-(Contd.)           |            |                    |
| 0515- Other Rural Development Programmes-  |            |                    |
| 800- Other Receipts                        |            | 8.06               |
|  | Total-0515 | 8.06               |
| 0701- Medium Irrigation-                   |            |                    |
| 01- Medium Irrigation-Commercial-          |            |                    |
| 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                        | <u> </u>   | 0.20               |
|  | Total-01   | 5.24               |
| 80- General-                               |            |                    |
| 800- Other Receipts                        |            | 6,06,67.44         |
|  | Total-80   | 6,06,67.44         |
|  | Total-0701 | 6,06,72.68         |
| 0702- Minor Irrigation-                    |            |                    |
| 80- General-                               |            |                    |
| 800- Other Receipts                        |            | 1,94.88            |
|  | Total-80   | 1,94.88            |
|  | Total-0702 | 1,94.88            |

| Heads                                      |              | Actuals            |
|--|--------------|--------------------|
|  |              | 31 October 2019 to |
|  |              | 31 March 2020      |
| (1)  |              | (2)                |
|  |              | (₹ in lakh         |
| RECEIPT HEADS - (Revenue Account)-(Contd.) |              |                    |
| B- NON-TAX REVENUE-(Contd.)                |              |                    |
| (c) Other Non-Tax Revenue-(Contd.)         |              |                    |
| (iii) Economic Services-(Contd.)           |              |                    |
| 0801- Power-                               |              |                    |
| 80- General-                               |              |                    |
| 800- Other Receipts                        |              | 11,96,65.66 (A)    |
|  | Total-80     | 11,96,65.66        |
|  | Total - 0801 | 11,96,65.66        |
| 0851- Village and Small Industries-        |              |                    |
| 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               |
| -  | Total-0851   | 2,14.55            |

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

| Heads  |                                 | Actuals            |
|--|---------------------------------|--------------------|
|  |                                 | 31 October 2019 to |
|  |                                 | 31 March 2020      |
| (1)  |                                 | (2)                |
|  |                                 | (₹ in lak          |
| RECEIPT HEADS - (Revenue Account)-(Contd.)             |                                 |                    |
| B- NON-TAX REVENUE-(Concld.)                           |                                 |                    |
| (c) Other Non-Tax Revenue-(Concld.)                    |                                 |                    |
| (iii) Economic Services-(Concld.)                      |                                 |                    |
| 0853- Non-Ferrous Mining and Metallurgical Industries- |                                 |                    |
| 102- Mineral concession fees, rents and royalties      |                                 | 3,87.20            |
| 104- Mines Department                                  |                                 | 3,58.52            |
| 800- Other Receipts                                    |                                 | 7,15.62            |
| •  | Total-0853                      | 14,61.34           |
| 1054- Roads and Bridges-                               |                                 |                    |
| 800- Other Receipts                                    |                                 | _                  |
| T  | Total-1054                      | -                  |
| 1452- Tourism-   |                                 |                    |
| 105- Rent and Catering Receipts                        |                                 | 3.37               |
| 800- Other Receipts                                    |                                 | 49.90              |
| 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                  | Total-1452                      | 53.27              |
| 1475- Other General Economic Services-                 | 1044-1432                       | 55.27              |
| 106- Fees for stamping weights and measures            |                                 | 48.50              |
| 800- Other Receipts                                    |                                 | 87.50              |
| 800- Other Receipts                                    | TD 4 1 1455                     |                    |
|  | Total-1475                      | 1,36.00            |
|  | Total-(iii)-Economic Services   | 18,48,09.80        |
|  | Total-(c)-Other Non-Tax Revenue | 20,53,53.31        |
|  | Total-B-Non-Tax Revenue         | 20,62,76.88        |
|  |                                 |                    |

| Heads  |   | Actuals                               |
|--|---|---------------------------------------|
|  |   | 31 October 2019 to                    |
|  |   | 31 March 2020                         |
| (1)  |   | (2)                                   |
|  |   | (₹ in lakh)                           |
| RECEIPT HEADS - (Revenue Account)-(Contd.)                                       |   |                                       |
| C- GRANTS-IN-AID AND CONTRIBUTIONS- 1601- Grants-in-aid from Central Government- |   |                                       |
| 06- Centrally Sponsored Schemes-   |   |                                       |
| 101- Central Assistance/ Share-  |   |                                       |
| Ministry of Agriculture-   |   |                                       |
| 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                                 |
|  | Total Ministry of Agriculture                             | 1,03,19.49                            |
| Ministry of Fisheries Animal Husbandry and Dairying-                             |   |                                       |
| Integrated Development and Management of Fisheries                               |   | 7,88.63                               |
|  | Total Ministry of Fisheries Animal Husbandry and Dairying | 7,88.63                               |
| Ministry of Health and Family Welfare-   |   | · · · · · · · · · · · · · · · · · · · |
| 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                               |
|  | Total Ministry of Health and Family Welfare               | 3,05,81.37                            |

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

| Heads  |   | Actuals            |
|--|---|--------------------|
|  |   | 31 October 2019 to |
|  |   | 31 March 2020      |
| (1)  |   | (2)                |
|  |   | (₹ in lakh)        |
| RECEIPT HEADS - (Revenue Account)-(Contd.)                   |   |                    |
| C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)                  |   |                    |
| <b>1601- Grants-in-aid from Central Government-</b> (Contd.) |   |                    |
| 06- Centrally Sponsored Schemes-(Contd.)                     |   |                    |
| 101- Central Assistance/ Share-(Contd.)                      |   |                    |
| Ministry of Home Affairs-                                    |   |                    |
| Border Area Development Programme (BADP)                     |   | 45,12.86           |
| Modernisation of Police Forces                               |   | 10,28,49.00        |
|  | Total Ministry of Home Affairs                  | 10,73,61.86        |
| Ministry of Law and Justice-                                 |   |                    |
| Infrastructure Facilities for Judiciary                      |   | 5,00.00            |
| National Mission for Safety of Women (Nirbhaya Fund)         |   | 56.25              |
|  | Total Ministry of Law and Justice               | 5,56.25            |
| Ministry of Drinking Water and Sanitation-                   |   |                    |
| National Rural Drinking Water Mission                        |   | 2,01,21.54         |
| Swachh Bharat Mission- Rural (SBM-Rural)                     |   | 42,95.04 #         |
|  | Total Ministry of Drinking Water and Sanitation | 2,44,16.58         |

<sup>#</sup> 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).

| Heads  |  | Actuals            |
|--|--|--------------------|
|  |  | 31 October 2019 to |
|  |  | 31 March 2020      |
| (1)  |  | (2)                |
|  |  | (₹ in lakh         |
| RECEIPT HEADS - (Revenue Account)-(Contd.)           |  |                    |
| C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)          |  |                    |
| 1601- Grants-in-aid from Central Government-(Contd.) |  |                    |
| 06- Centrally Sponsored Schemes- (Contd.)            |  |                    |
| 101- Central Assistance/ Share-(Contd.)              |  |                    |
| Ministry of Panchayati Raj-                          |  |                    |
| Rashtriya Gram Swaraj Abhiyan (RGSA)                 |  | 6,19.00            |
|  | Total Ministry of Panchayati Raj             | 6,19.00            |
| Ministry of Rural Develpment-                        |  |                    |
| 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         |
|  | Total Ministry of Rural Develpment           | 7,94,48.04         |
| Ministry of Human Resource Development-              | · · · · · · · · · · · · · · · · · · ·        |                    |
| 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         |
|  | Total Ministry of Human Resource Development | 8,06,82.52         |

| Heads  | Actuals                     |
|--|-----------------------------|
| <del>-</del>   | 31 October 2019 to          |
|  | 31 March 2020               |
| (1)  | (2)<br>( <b>₹ in lakh</b> ) |
| RECEIPT HEADS - (Revenue Account)-(Contd.)           | (X III Iakii)               |
| C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)          |                             |
| 1601- Grants-in-aid from Central Government-(Contd.) |                             |
| 06- Centrally Sponsored Schemes-(Contd.)             |                             |
| 101- Central Assistance/ Share-(Concld.)             |                             |
| Ministry of Social Justice and Empowerment-          |                             |
| National Action Plan for Senior Citizens             | 75.00                       |
| Pre Matric Scholarship-OBC                           | 1,50.32                     |
| Scheme for Differently Abled Persons                 | 1,86.58                     |
| Total Ministry of Social Justice and Empowerment     | 4,11.90                     |
| Ministry of Housing and Urban Affairs-               |                             |
| Other Items of State/ UT Component- PMAY Urban       | 10.83                       |
| Swachh Bharat Mission (SBM)-Urban                    | 4,82.34 *                   |
| Total Ministry of Housing and Urban Affairs          | 4,93.17                     |
| Ministry of Water Resources-                         | 7,23.11                     |
| Flood Management and Border Area Programme (FMBAP)   | 41,79.78                    |
| Irrigation Census                                    | 16.02                       |
| Total Ministry of Water Resources                    | 41,95.80                    |
| Ministry of Women and Child Development-             | ,,                          |
| Anganwadi Services (Erstwhile Core ICDS)             | 7,86.84                     |
| National Mission for Empowerment of Women (NMEW)     | 20.73                       |
| Total Ministry of Women and Child Development        | 8,07.57                     |
| Total-101  | 34,06,82.18                 |

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

| Heads  |  | Actuals            |
|--|--|--------------------|
|  |  | 31 October 2019 to |
|  |  | 31 March 2020      |
| (1)  |  | (2)                |
|  |  | (₹ in lak          |
| C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)                                |  |                    |
| <b>1601- Grants-in-aid from Central Government-</b> (Contd.)               |  |                    |
| 08- Other Transfer/ Grants to States/ Union Territories with Legislatures- |  |                    |
| 104- Grants Under proviso to Article 275(1) of the Constitution            |  | -                  |
| 108- Grants from Central Road Fund   |  | 49,48.00           |
| 113- Special Assistance-   |  |                    |
| Ministry of Home Affairs-  |  |                    |
| 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 | 1,17,28,77.00      |

| Heads   | Actuals            |
|---|--------------------|
|   | 31 October 2019 to |
|   | 31 March 2020      |
| (1)   | (2)                |
|   | (₹ in lak          |
| RECEIPT HEADS - (Revenue Account)-(Concld.)   |                    |
| C- GRANTS-IN-AID AND CONTRIBUTIONS-(Concld.)  |                    |
| 1601- Grants-in-aid from Central Government-(Concld.)                               |                    |
| 08- Other Transfer/ Grants to States/ Union Territories with Legislature- (Concld.) |                    |
| 113- Special Assistance-(Concld.)   |                    |
| Ministry of Home Affairs- (Concld.)   |                    |
| Scheme for Safety of Women  | 5,73.38            |
| Total Ministry of Home Affai  |                    |
| Total-1   |                    |
| 114- Compensation for loss of revenue arising out of implementation of GST          | 12,47,27.53        |
| Total-0   | 08 1,30,31,25.91   |
| Total-16  | 01 1,64,38,08.09   |
| Total-C-Grants-in-aid and Contributio   | ns 1,64,38,08.09 s |
| Grand Total-Receipt Heads (Revenue Accour   | nt) 2,25,57,33.92  |
| RECEIPT HEADS - (Capital Account)-  |                    |
| 4000- Miscellaneous Capital Receipts-   |                    |
| 01- Civil-  |                    |
| 105- Retirement of Capital/ Disinvestment of Cooperative Societies/ Banks           |                    |
| Total-40  | 00                 |
| Total Receipts-(Capital Accour  | nt) -              |
| Grand Tot   | tal 2,25,57,33.92  |

<sup>\*</sup> Includes the grants for both VIZ. Union Territory of Jummu & Kashmir and Union Territory of Ladakh

<sup>\$</sup> Includes GIA 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.

### **EXPLANATORY NOTE TO STATEMENT NO. 14** Revenue Receipts: - During the period from 31 October 2019 to 31 March 2020 due to reorganization of Jammu and Kashmir State in terms of Jammu and Kashmir Re-organization Act, 2019 from 31 October 2019 'appointed day' and formation of two Union Territories of Jammu & Kashmir and Ladakh was ₹ 2,25,57,33.92 lakh. Accordingly, the Increase/ Decrease during the period is not applicable. Increase/Decrease S.No Major Description Actuals Reasons Head of 31-10-2019 to Account 31-03-2020 (₹ in lakh)

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

| Figures in italics re  | epresent charge |                             |            |             |
|--|-----------------|-----------------------------|------------|-------------|
| Major Heads  |                 | Actuals during 31 Oct       |            | Tota        |
|  |                 | to 31 March 2020            |            |             |
|  |                 | <b>Union Territory Fund</b> | Central    |             |
|  |                 | Expenditure                 | Assistance |             |
|  |                 |                             | (including |             |
|  |                 |                             | CSS/CS)    |             |
|  |                 |                             |            | (₹ in lakh) |
| EXPENDITURE HEADS-   |                 |                             |            |             |
| Revenue Account)-  |                 |                             |            |             |
| A- GENERAL SERVICES-   |                 |                             |            |             |
| (a) Organs of State-   |                 |                             |            |             |
| 2011- Parliament/ State/ Union Territory Legislatures-               |                 |                             |            |             |
| 02- State/ Union Territory -Legislatures-                            |                 |                             |            |             |
| 101- Legislative Assembly  |                 | 0.25                        | -          | 3.67        |
|  |                 | 3.42                        |            |             |
| 102- Legislative Council   |                 | -                           | -          |             |
| 103- Legislative Secretariat   |                 | 8,87.56                     | -          | 8,87.56     |
|  | Total-02        | 9 97 91                     |            | 9.01.22     |
|  | 10tat-02        | 8,87.81                     | -          | 8,91.23     |
|  | T-4-1 2011      | 3.42                        |            |             |
|  | Total-2011      | 8,87.81                     | -          | 8,91.23     |
|  |                 | 3.42                        |            |             |
| 2012- President, Vice President/ Governor/ Administrator of Union Te | erritories-     |                             |            |             |
| 03- Governor/Administrator of Union Territories-                     |                 |                             |            |             |
| 090- Secretariat   |                 | 4,31.95                     | -          | 4,31.95     |
|  | Total-03        | 4,31.95                     | -          | 4,31.95     |
|  | Total-2012      | 4,31.95                     |            | 4,31.95     |

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 charge |  |  |             |
|--|-------------------------------------|--|--|-------------|
| Major Heads  |                                     | Actuals during 31 October 2019<br>to 31 March 2020 |  | Total       |
|  |                                     | Union Territory Fund<br>Expenditure                | Central<br>Assistance<br>(including<br>CSS/CS) |             |
|  |                                     |  |  | (₹ in lakh) |
| EXPENDITURE HEADS-   |                                     |  |  |             |
| (Revenue Account)-(Contd.)                                     |                                     |  |  |             |
| A- GENERAL SERVICES-(Contd.)                                   |                                     |  |  |             |
| (a) Organs of State-(Concld.) 2014- Administration of Justice- |                                     |  |  |             |
| · ·  |                                     |  |  |             |
| 102- High Courts   |                                     | 4,26.05  | -  | 22,14.58    |
| 100 0 110  |                                     | 17,88.53   |  |             |
| 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     |
|  | Total-2014                          | 92,17.30   | -  | 1,10,05.83  |
|  |                                     | 17,88.53   |  |             |
| 2015- Elections-   |                                     |  |  |             |
| 102- Electoral Officers  |                                     | 2,42,64.43   | -  | 2,42,64.43  |
| 911- Deduct Recoveries of Overpayments                         |                                     | (-)1,08.33   | <u> </u>                                       | (-)1,08.33  |
|  | Total-2015                          | 2,41,56.10   | <u> </u>                                       | 2,41,56.10  |
|  | Total-(a)-Organs of State           | 3,42,61.21   | -  | 3,64,85.11  |
|  |                                     | 22,23.90   |  |             |

| 0  | italics represent charg |                                | . 1 0010    |               |
|--|-------------------------|--------------------------------|-------------|---------------|
| Major Heads  |                         | Actuals during 31 October 2019 |             | Total         |
|  |                         | to 31 March 2                  |             |               |
|  |                         | <b>Union Territory</b>         | Central     |               |
|  |                         | Fund Expenditure               | Assistance  |               |
|  |                         |                                | (including  |               |
|  |                         |                                | CSS/CS)     | (₹ in lakh)   |
| EXPENDITURE HEADS-   |                         |                                |             | (X III Iakii) |
| Revenue Account)-(Contd.)                                      |                         |                                |             |               |
| A- GENERAL SERVICES-(Contd.)                                   |                         |                                |             |               |
| (b) Fiscal Services-   |                         |                                |             |               |
| (ii) Collection of Taxes on Property and Capital Transactions- |                         |                                |             |               |
| 2029- Land Revenue-  |                         |                                |             |               |
| 800- Other Expenditure   |                         | 2,62.50                        | -           | 2,62.50       |
| •  | <b>Total-2029</b>       | 2,62.50                        |             | 2,62.50       |
| 2030- Stamps and Registration-                                 |                         |                                |             | ,             |
| 01- Stamps-Judicial-   |                         |                                |             |               |
| 001- Direction and Administration                              |                         | 5,94.35                        | -           | 5,94.35       |
| 101- Cost of Stamps  |                         | 2.68                           | -           | 2.68          |
|  | Total-01                | 5,97.03                        | -           | 5,97.03       |
| 02- Stamps Non-Judicial-                                       |                         |                                |             |               |
| 101- Cost of Stamps  |                         | 2,86.72                        | <u>-</u>    | 2,86.72       |
|  | Total-02                | 2,86.72                        | <u> </u>    | 2,86.72       |
| 03- Registration-  |                         | <b>72.</b> 10                  |             |               |
| 001- Direction and Administration                              | T + 1.02                | 52.19                          | <del></del> | 52.19         |
|  | Total-03                | 52.19                          |             | 52.19         |
| T-4-1 (2) C.H. (   | Total-2030              | 9,35.94                        | <del></del> | 9,35.94       |
| Total - (ii) - Collection o                                    |                         | 11,98.44                       | _           | 11,98.44      |
| (iii) Collection of Taxes on Commodities and Services-         | Capital Transactions    | 11,70.44                       | <u>-</u>    | 11,70.44      |
| 2039- State Excise-  |                         |                                |             |               |
|  |                         | 10.14.04                       |             | 10.14.04      |
| 001- Direction and Administration                              |                         | 18,14.04                       | -           | 18,14.04      |
| 911- Deduct Recoveries of Overpayments                         | T 4 1 2020              | (-)0.43                        | <del></del> | (-)0.43       |
|  | <b>Total-2039</b>       | 18,13.61                       | =           | 18,13.61      |

| Figures in italics represent charge                             | ed expenditure                                  |                                       |             |
|---|---|---------------------------------------|-------------|
| Major Heads   | Actuals during 31 October 2019 to 31 March 2020 |                                       |             |
|   | Union Territory<br>Fund Expenditure             | Central Assistance (including CSS/CS) | Total       |
|   |   | ·                                     | (₹ in lakh) |
| EXPENDITURE HEADS-  |   |                                       |             |
| (Revenue Account)-(Contd.)                                      |   |                                       |             |
| A- GENERAL SERVICES-(Contd.) (b) Fiscal Services-(Contd.)       |   |                                       |             |
| (iii) Collection of Taxes on Commodities and Services-(Concld.) |   |                                       |             |
| 2040- Taxes on Sales, Trade etc                                 |   |                                       |             |
| 001- Direction and Administration                               | 1,76.32   | -                                     | 1,76.32     |
| 800- Other Expenditure  | 42.24   | -                                     | 42.24       |
| Total-2040  | 2,18.56   | -                                     | 2,18.56     |
| 2041- Taxes on Vehicles-  |   |                                       |             |
| 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   | <u> </u>                              | (-)0.08     |
| Total-2041  | 21,93.49  | <u> </u>                              | 21,93.49    |
| 2043- Collection Charges under State Goods and Services Tax-    |   |                                       |             |
| 001- Direction and Administration                               | 2,94,64.83                                      | <u> </u>                              | 2,94,64.83  |
| Total-2043  | 2,94,64.83                                      |                                       | 2,94,64.83  |
| 2045- Other Taxes and Duties on Commodities and Services-       |   |                                       |             |
| 104- Collection Charges-Taxes on Goods and Passengers           | 18.59   | <u>-</u>                              | 18.59       |
| Total-2045  | 18.59   | <u> </u>                              | 18.59       |
| Total-(iii)-Collection of Taxes on Commodities and Services     | 3,37,09.08                                      | -                                     | 3,37,09.08  |
|   | <del></del>                                     |                                       |             |

| Figures in italics represent charge   | ^                                    |                                       |             |
|---|--------------------------------------|---------------------------------------|-------------|
| Major Heads   | Actuals during 31 Oct<br>31 March 20 |                                       |             |
|   | Union Territory Fund Expenditure     | Central Assistance (including CSS/CS) | Total       |
|   |                                      | 000,00,                               | (₹ in lakh) |
| EXPENDITURE HEADS- (Revenue Account)-(Contd.)  A- GENERAL SERVICES-(Contd.) (b) Fiscal Services-(Concld.) |                                      |                                       |             |
| (iv) Other Fiscal Services-   |                                      |                                       |             |
| 2047- Other Fiscal Services-  |                                      |                                       |             |
| 103- Promotion of Small Savings   | 6,81.00                              | -                                     | 6,81.00     |
| 911- Deduct Recoveries of Overpayments  | (-)1.86                              | -                                     | (-)1.86     |
| Total-2047  | 6,79.14                              | -                                     | 6,79.14     |
| Total-(iv)-Other Fiscal Services  | 6,79.14                              | -                                     | 6,79.14     |
| Total-(b)-Fiscal Services   | 3,55,86.66                           | =                                     | 3,55,86.66  |
| (c) Interest Payments and Servicing of Debt-  |                                      |                                       |             |
| 2049- Interest Payments-  |                                      |                                       |             |
| 01- Interest on Internal Debt-  |                                      |                                       |             |
| 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                              | <del>-</del> -                        | 3,89.37     |
| Total -01   | 16,50,50.87                          | _                                     | 16,50,50.87 |

| Figures in italics represent charged expenditure                                   |                       |              |                |
|--|-----------------------|--------------|----------------|
| Major Heads  | Actuals during 31 Oct |              |                |
|  | 31 March 20           |              |                |
|  | Union Territory       | Central      | Total          |
|  | Fund Expenditure      | Assistance   |                |
|  |                       | (including   |                |
|  |                       | CSS/CS)      | (₹ in lakh)    |
| EXPENDITURE HEADS-   |                       |              | (*)            |
| (Revenue Account)-(Contd.)   |                       |              |                |
| A- GENERAL SERVICES-(Contd.)   |                       |              |                |
| (c) Interest Payments and Servicing of Debt-(Concld.)                              |                       |              |                |
| 2049- Interest Payments-(Concld.)  |                       |              |                |
| 03- Interest on Small Savings Provident Funds etc                                  |                       |              |                |
| 104- Interest on State Provident Funds   | 7,91,21.22            | -            | 7,91,21.22     |
| 108- Interest on Insurance and Pension Fund  | 27,21.50              | <del>-</del> | 27,21.50       |
| Total-03   | 8,18,42.72            | -            | 8,18,42.72 (A) |
| 04- Interest on Loans and Advances from Central Government-                        |                       |              |                |
| 101- Interest on Loans for State/ Union Territory Plan Schemes                     | 11,53.67              | <del>-</del> | 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        |
| Total-04   | 36,47.14              | -            | 36,47.14       |
| 05- Interest on Reserve Fund-  |                       |              |                |
| 105- Interest on General and Other Reserve Funds                                   | 25,91.28              | <u>-</u>     | 25,91.28       |
| Total-05   | 25,91.28              | -            | 25,91.28       |
| 60- Interest on Other Obligations-   |                       |              |                |
| 701- Miscellaneous   | 31.21                 | <u> </u>     | 31.21          |
| Total-60   | 31.21                 | <u> </u>     | 31.21          |
| Total-2049   | 25,31,63.22           | <u> </u>     | 25,31,63.22    |
| Total- (c)- Interest Payments and Servicing of Debt                                | 25,31,63.22           | -            | 25,31,63.22    |

<sup>(</sup>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.

| 0  | es in italics represent charg |                        |                |                      |
|--|-------------------------------|------------------------|----------------|----------------------|
| Major Heads  |                               | Actuals during 31 Oct  |                |                      |
|  |                               | 31 March 20            |                |                      |
|  |                               | <b>Union Territory</b> | Central        | Tota                 |
|  |                               | Fund Expenditure       | Assistance     | 200                  |
|  |                               |                        | (including     |                      |
|  |                               |                        | CSS/CS)        | (₹ in lakh           |
| EXPENDITURE HEADS-                                   |                               |                        |                | ( <b>x</b> III lakii |
| (Revenue Account)-(Contd.)                           |                               |                        |                |                      |
| A- GENERAL SERVICES-(Contd.)                         |                               |                        |                |                      |
| (d) Administrative Sevices-                          |                               |                        |                |                      |
| 2051- Public Service Commission-                     |                               |                        |                |                      |
| 102- State Public Service Commission                 |                               | 2,82.21                | -              | 2,82.2               |
|  | <b>Total-2051</b>             | 2,82.21                | -              | 2,82.2               |
| 2052- Secretariat General Services-                  |                               |                        |                | ,                    |
| 090- Secretariat                                     |                               | 40,05.73               | -              | 40,05.7              |
| 092- Other Offices                                   |                               | 6,38.09                | -              | 6,38.0               |
| 911- Deduct Recoveries of Overpayments               |                               | (-)0.11                | -              | (-)0.1               |
| 1 ,  | <b>Total-2052</b>             | 46,43.71               | -              | 46,43.7              |
| 2053- District Administration-                       |                               |                        |                |                      |
| 093- District Establishments                         |                               | 19,72.31               | -              | 19,72.3              |
| 094- Other Establishments                            |                               | 1,48,09.66             | -              | 1,48,09.6            |
| 101- Commissioners                                   |                               | 6,72.44                | =              | 6,72.4               |
| 911- Deduct Recoveries of Overpayments               |                               | (-)7.00                | <u> </u>       | (-)7.0               |
|  | <b>Total-2053</b>             | 1,74,47.41             | <u>-</u>       | 1,74,47.4            |
| 2054- Treasury and Accounts Administration-          |                               | 2 (4 12                |                | 0.64.1               |
| 003- Training  |                               | 2,64.13                | =              | 2,64.13              |
| 095- Directorate of Accounts and Treasuries          |                               | 12,30.82               | -              | 12,30.8              |
| 097- Treasury Establishment<br>098- Local Fund Audit |                               | 29,85.70<br>2,41.44    | -              | 29,85.7              |
| 800- Other Expenditure                               |                               | 2,41.44<br>1,57,95.54  | -              | 2,41.4<br>1,57,95.5  |
| 600- Other Experientale                              | Total-2054                    | 2,05,17.63             | <del>-</del> - | 2,05,17.6            |
|  | 1 Uta1-2054                   | 2,03,17.03             |                | 2,05,17.0            |

| Figures in italics represent charged expenditure   |                   |   |                                       |                          |
|--|-------------------|---|---------------------------------------|--------------------------|
| Major Heads  |                   | Actuals during 31 October 2019 to 31 March 2020 |                                       |                          |
|  |                   | Union Territory<br>Fund Expenditure             | Central Assistance (including CSS/CS) | Total                    |
|  |                   |   | ,                                     | (₹ in lakh)              |
| EXPENDITURE HEADS- (Revenue Account)-(Contd.)  A- GENERAL SERVICES-(Contd.) (d) Administrative Services-(Contd.) |                   |   |                                       |                          |
| 2055- Police-  |                   |   |                                       |                          |
| 001- Direction and Administration  |                   | 3,87,75.69                                      | -                                     | 3,87,75.69               |
| 003- Education and Training  |                   | 47,56.03  | -                                     | 47,56.03                 |
| <ul><li>101- Criminal Investigation and Vigilance</li><li>104- Special Police</li></ul>                          |                   | 2,77,69.18<br>5,58,07.76                        | -<br>-                                | 2,77,69.18<br>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> | 30,72,53.49                                     | -                                     | 30,72,53.49              |
| 2056- Jails-   |                   |   |                                       |                          |
| 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   | <u> </u>                              | 13.74                    |
|  | <b>Total-2056</b> | 32,80.68  | 18.67                                 | 32,99.35                 |

| Figu  | ires in italics represent charg | ed expenditure                                  | ·                                     |               |
|---|---------------------------------|---|---------------------------------------|---------------|
| Major Heads   |                                 | Actuals during 31 October 2019 to 31 March 2020 |                                       |               |
|   |                                 | Union Territory<br>Fund Expenditure             | Central Assistance (including CSS/CS) | Total         |
|   |                                 |   |                                       | (₹ in lakh)   |
| EXPENDITURE HEADS- (Revenue Account)-(Contd.)                     |                                 |   |                                       |               |
| A- GENERAL SERVICES-(Contd.) (d) Administrative Services-(Contd.) |                                 |   |                                       |               |
| 2058- Stationery and Printing-                                    |                                 | <b>50.2</b> 6                                   |                                       | <b>50.2</b> 6 |
| 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                            | T 1.2050                        | (-)1.75   | <del>-</del> -                        | (-)1.75       |
| 4070 D. H. W. J.  | <b>Total-2058</b>               | 30,36.82  | <del></del>                           | 30,36.82      |
| 2059- Public Works-<br>80- General-                               |                                 |   |                                       |               |
| 001- Direction and Administration                                 |                                 | 2,71,34.18                                      | _                                     | 2,71,34.18    |
| 103- Furnishing   |                                 | 4,47.25   | -                                     | 4,47.25       |
|   | Total-80                        | 2,75,81.43                                      |                                       | 2,75,81.43    |
|   | Total-2059                      | 2,75,81.43                                      | -                                     | 2,75,81.43    |
| 2062- Vigilance-  |                                 |   |                                       |               |
| 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       |
|   | Total-2062                      | 19,92.28  | -                                     | 19,92.28      |
| 2070- Other Administrative Services-                              |                                 | , , , , , , , , , , , , , , , , , , ,           |                                       | ,             |
| 003- Trainings  |                                 | 6,23.56   | -                                     | 6,23.56       |
| 105- Special Commission of Enquiry                                |                                 | 2,54.63   | <u>-</u>                              | 2,54.63       |
| 100 Special Commission of Enquity                                 |                                 | 2,57.05   |                                       | 2,57.05       |

| Figures in italics represen  | ıt charged expenditure |                                   |             |
|--|------------------------|-----------------------------------|-------------|
| Major Heads  |                        | Actuals during 31 October 2019 to |             |
|  | 31 March 2             |                                   |             |
|  | Union Territory        | Central                           | Total       |
|  | Fund Expenditure       | Assistance                        |             |
|  |                        | (including<br>CSS/CS)             |             |
|  |                        | CSS/CS)                           | (₹ in lakh) |
| EXPENDITURE HEADS-   |                        |                                   |             |
| (Revenue Account)-(Contd.)   |                        |                                   |             |
| A- GENERAL SERVICES-(Contd.) (d) Administrative Services-(Concld.) |                        |                                   |             |
| 2070- Other Administrative Services-(Concld.)                      |                        |                                   |             |
| 106- Civil Defence   | 2,37.88                | _                                 | 2,37.88     |
| 107- Home Guards   |                        | -                                 | 51,37.28    |
|  | 51,37.28               | <del>-</del>                      |             |
| 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                | <del>-</del> -                    | (-)5.61     |
|  | 1-2070 1,74,44.25      | 10.67                             | 1,74,44.25  |
| Total-(d)-Administrative Se  | , ,                    | 18.67                             | 40,34,98.58 |
|  | 2,82.21                |                                   |             |
| (e) Pensions and Miscellaneous General Services-                   |                        |                                   |             |
| 2071- Pension and Other Retirement Benefits-                       |                        |                                   |             |
| 01- Civil-   |                        |                                   |             |
| 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     |

| Figures in italics represent charge   | ed expenditure                                  |                                       |                        |
|---|---|---------------------------------------|------------------------|
| Major Heads   | Actuals during 31 October 2019 to 31 March 2020 |                                       |                        |
|   | Union Territory<br>Fund Expenditure             | Central Assistance (including CSS/CS) | Total                  |
|   |   |                                       | (₹ in lakh)            |
| EXPENDITURE HEADS- (Revenue Account)-(Contd.) A- GENERAL SERVICES-(Concld.) |   |                                       |                        |
| (e) Pensions and Miscellaneous General Services-(Concld.)                   |   |                                       |                        |
| 2071- Pension and Other Retirement Benefits-(Concld.)                       |   |                                       |                        |
| 01- Civil-  |   |                                       |                        |
| 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                                      | (-)6,58.59                                      | -                                     | (-)6,58.59             |
| Total-01  | 20,94,62.27                                     | 68.27                                 | 20,95,30.54 (A)        |
| Total-2071  | 20,94,62.27                                     | 68.27                                 | 20,95,30.54 (A)        |
| 2075- Miscellaneous General Services-                                       |   |                                       |                        |
| 104- Pensions and Awards in consideration of Distinguished Services         | 10.87   | <del>-</del>                          | 10.87                  |
| 800- Other Expenditure  | 1,00.00   | -                                     | 1,00.00 (B)            |
| Total-2075  | 1,10.87   | -                                     | 1,10.87                |
| Total-(e)-Pensions and Miscellaneous General Services                       | 20,95,73.14                                     | 68.27                                 | 20,96,41.41            |
| Total-A-General Services  | 68,26,18.71<br>25,56,69.33                      | 86.94                                 | <b>93,83,74.98</b> (X) |

<sup>(</sup>A) Includes Superannuation/Family Pension to 1.99 lakh Union Terrotiry Government pensioners as communicated by Government.

<sup>(</sup>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.

<sup>(</sup>X) Includes ₹ 33,17,69.17 lakh Salary and ₹ 30,62.05 lakh Grants-in-Aid.

| Major Heads  | cs represent chargo | Actuals during 31 Oct               | tober 2019 to                 |             |
|--|---------------------|-------------------------------------|-------------------------------|-------------|
| Major Head   |                     | 31 March 2020                       |                               |             |
|  |                     | Union Territory<br>Fund Expenditure | Central Assistance (including | Total       |
|  |                     |                                     | CSS/CS)                       | (₹ in lakh) |
| EXPENDITURE HEADS-   |                     |                                     |                               | ( m iakii)  |
| (Revenue Account)-(Contd.)                                 |                     |                                     |                               |             |
| B- SOCIAL SERVICES-  |                     |                                     |                               |             |
| (a) Education, Sports, Art and Culture-                    |                     |                                     |                               |             |
| 2202- General Education-                                   |                     |                                     |                               |             |
| 01- Elementary Education-                                  |                     |                                     |                               |             |
| 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    |
|  | Total-01            | 21,47,32.13                         | 1,37.59                       | 21,48,69.72 |
| 02- Secondary Education-                                   |                     |                                     |                               |             |
| 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                     | T . 1.02            | (-)4.81                             | 1.54.70.10                    | (-)4.81     |
|  | Total-02            | 16,79,12.93                         | 1,54,78.18                    | 18,33,91.11 |
| 03- University and Higher Education-                       |                     |                                     |                               |             |
| 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 | Total 02            | 51,64.17                            | <u> </u>                      | 51,64.17    |
|  | Total-03            | 5,76,09.96                          | <u> </u>                      | 5,76,09.96  |

| Major Heads   | in italics represent charge | Actuals during 31 Oct               | toher 2019 to                         |             |
|---|-----------------------------|-------------------------------------|---------------------------------------|-------------|
| Major Heads   |                             | 31 March 20                         |                                       |             |
|   |                             | Union Territory<br>Fund Expenditure | Central Assistance (including CSS/CS) | Total       |
|   |                             |                                     |                                       | (₹ in lakh) |
| EXPENDITURE HEADS-                                  |                             |                                     |                                       |             |
| (Revenue Account)-(Contd.)                          |                             |                                     |                                       |             |
| B- SOCIAL SERVICES-(Contd.)                         |                             |                                     |                                       |             |
| (a) Education, Sports, Art and Culture-(Contd.)     |                             |                                     |                                       |             |
| 2202- General Education-(Concld.)                   |                             |                                     |                                       |             |
| 80- General-  |                             |                                     |                                       |             |
| 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                            | <u>-</u>                              | (-)14.66    |
|   | Total-80                    | 7,37.16                             | -                                     | 7,37.16     |
|   | <b>Total-2202</b>           | 44,09,92.18                         | 1,56,15.77                            | 45,66,07.95 |
| 2203- Technical Education-                          |                             |                                     |                                       |             |
| 001- Direction and Administration                   |                             | 43,79.49                            | -                                     | 43,79.49    |
| 112- Enginerring/ Technical Colleges and Institutes |                             | <u> </u>                            | 4,04.75                               | 4,04.75     |
|   | <b>Total-2203</b>           | 43,79.49                            | 4,04.75                               | 47,84.24    |
| 2204- Sports and Youth Services-                    |                             |                                     |                                       |             |
| 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                             | <u>-</u>                              | (-)6.19     |
|   | <b>Total-2204</b>           | 1,74,72.71                          | -                                     | 1,74,72.71  |

| ·  | arged expenditure                   | 4-1 2010 4-    |                    |
|--|-------------------------------------|----------------|--------------------|
| Major Heads                                      | Actuals during 31 Oc<br>31 March 20 |                |                    |
|  | Union Territory                     | Central        |                    |
|  | Fund Expenditure                    | Assistance     | Total              |
|  | runa Expenditure                    | (including     |                    |
|  |                                     | CSS/CS)        |                    |
|  |                                     | Coorco         | (₹ in lakh)        |
| EXPENDITURE HEADS-                               |                                     |                |                    |
| (Revenue Account)-(Contd.)                       |                                     |                |                    |
| B- SOCIAL SERVICES-(Contd.)                      |                                     |                |                    |
| (a) Education, Sports, Art and Culture-(Concld.) |                                     |                |                    |
| 2205- Art and Culture-                           | 0.07.00                             |                | 0.04.00            |
| 102- Promotion of Art and Culture                | 9,96.00                             | -              | 9,96.00            |
| 104- Archives<br>105- Public Libraries           | 3,59.22<br>6,14.94                  | -              | 3,59.22<br>6,14.94 |
| Total-22   |                                     | <del>-</del> - | 19,70.16           |
| Total – (a) Education, Sports, Art and Cultu     |                                     | 1 (0 20 52     |                    |
| (b) Health and Family Welfare-                   | 40,48,14.54                         | 1,60,20.52     | 48,08,35.06        |
| 2210- Medical and Public Health-                 |                                     |                |                    |
| 01- Urban Health Services-                       |                                     |                |                    |
| Allopathy-                                       |                                     |                |                    |
| 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           |
| Total-   |                                     | 7.67           | 4,77,75.36         |
| 02- Urban Health Services-                       | 4,77,07.09                          | 7.07           | 4,11,13.30         |
| Other Systems of Medicine-                       |                                     |                |                    |
| 101- Ayurveda                                    | 36,05.51                            | _              | 36,05.51           |
| 101 11,611066                                    |                                     |                |                    |
| 103- Unani                                       | 1,29.51                             | _              | 1,29.51            |

| Major Heads   |                   | Actuals during 31 October 2019 to |                                     |             |
|---|-------------------|-----------------------------------|-------------------------------------|-------------|
| major ricaus  |                   | 31 March 20                       |                                     |             |
|   | -                 | Union Territory                   | Central                             | MD 4 I      |
|   |                   | Fund Expenditure                  | Assistance<br>(including<br>CSS/CS) | Total       |
|   |                   |                                   |                                     | (₹ in lakh) |
| EXPENDITURE HEADS-  |                   |                                   |                                     |             |
| (Revenue Account)-(Contd.) B- SOCIAL SERVICES-(Contd.)          |                   |                                   |                                     |             |
| (b) Health and Family Welfare-(Contd.)                          |                   |                                   |                                     |             |
| 2210- Medical and Public Health-(Concld.)                       |                   |                                   |                                     |             |
| 03- Rural Health Services-                                      |                   |                                   |                                     |             |
| Allopathy-  |                   |                                   |                                     |             |
| 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  |
| 05 M 1' 1E1 .' T ' ' 1D 1                                       | Total-03          | 4,75,49.32                        | 1,37,04.52                          | 6,12,53.84  |
| 05- Medical Education, Training and Research-<br>105- Allopathy |                   | 5,01,10.18                        |                                     | 5,01,10.18  |
| 105- Anopatity  | Total-05          | 5,01,10.18                        | <u>-</u>                            | 5,01,10.18  |
| 06- Public Health-  | -                 | 2,01,10,10                        |                                     | 2,01,10.10  |
| 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     |
| • •   | Total-06          | 46,03.23                          | <u>-</u>                            | 46,03.23    |
|   | <b>Total-2210</b> | 15,37,65.44                       | 1,37,12.19                          | 16,74,77.63 |

| Figures in italics repr                                      | esent charged | <u> </u>                             |                       |             |
|--|---------------|--------------------------------------|-----------------------|-------------|
| Major Heads  |               | Actuals during 31 Oct<br>31 March 20 |                       |             |
|  | _             | Union Territory Fund Expenditure     | Central<br>Assistance | Total       |
|  |               |                                      | (including<br>CSS/CS) |             |
|  |               |                                      | Coor Co               | (₹ in lakh) |
| EXPENDITURE HEADS-   |               |                                      |                       |             |
| (Revenue Account)-(Contd.)                                   |               |                                      |                       |             |
| B- SOCIAL SERVICES-(Contd.)                                  |               |                                      |                       |             |
| (b) Health and Family Welfare-(Concld.)                      |               |                                      |                       |             |
| 2211- Family Welfare- (Concld.)                              |               |                                      |                       |             |
| 001- Direction and Administration                            |               | 6,81.73                              | 63.12                 | 7,44.85     |
| 003- Training<br>004- Research and Evaluation                |               | 31.83                                | - 22.40               | 31.83       |
|  |               |                                      | 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                              | <u> </u>              | (-)0.12     |
| T  | otal-2211     | 16,44.31                             | 63,41.81              | 79,86.12    |
| Total-(b)-Health and Family                                  | Welfare _     | 15,54,09.75                          | 2,00,54.00            | 17,54,63.75 |
| (c) Water Supply, Sanitation, Housing and Urban Development- |               |                                      |                       |             |
| 2215- Water Supply and Sanitation-                           |               |                                      |                       |             |
| 01- Water Supply-  |               |                                      |                       |             |
| 001- Direction and Administration                            | _             | 5,78,18.50                           |                       | 5,78,18.50  |
|  | Total-01      | 5,78,18.50                           | <del>-</del>          | 5,78.18.50  |
| T  | otal-2215     | 5,78,18.50                           | <u> </u>              | 5,78,18.50  |

| Figures in italics represent charge  |   |                                       |             |
|--|---|---------------------------------------|-------------|
| Major Heads  | Actuals during 31 October 2019 to 31 March 2020 |                                       |             |
|  | Union Territory<br>Fund Expenditure             | Central Assistance (including CSS/CS) | Total       |
|  |   |                                       | (₹ in lakh) |
| EXPENDITURE HEADS-   |   |                                       |             |
| (Revenue Account)-(Contd.)   |   |                                       |             |
| B- SOCIAL SERVICES-(Contd.)  |   |                                       |             |
| (c) Water Supply, Sanitation, Housing and Urban Development- (Contd.)              |   |                                       |             |
| 2216- Housing-   |   |                                       |             |
| 05- General Pool Accommodation-  |   |                                       |             |
| 001- Direction and Administration  | 41,54.59  | -                                     | 41,54.59    |
| 053- Maintenance and Repairs   | 12,08.56  | <u> </u>                              | 12,08.56    |
| Total-05   | 53,63.15  | <u> </u>                              | 53,63.15    |
| 07- Other Housing-   |   |                                       |             |
| 053- Maintenance and Repairs   | 3,36.21   | <del>-</del> -                        | 3,36.21     |
| Total-07   | 3,36.21   | <u> </u>                              | 3,36.21     |
| Total-2216   | 56,99.36  | <u> </u>                              | 56,99.36    |
| 2217- Urban Development- 03- Integrated Development of Small and Medium Towns-     |   |                                       |             |
| 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     |
| Total-03   | 1,89,92.06                                      | -                                     | 1,89,92.06  |

| Figures in italics represent charge  | ed expenditure                       |                                       | ·           |
|--|--------------------------------------|---------------------------------------|-------------|
| Major Heads  | Actuals during 31 Oct<br>31 March 20 |                                       |             |
|  | Union Territory<br>Fund Expenditure  | Central Assistance (including CSS/CS) | Total       |
|  |                                      |                                       | (₹ in lakh) |
| EXPENDITURE HEADS-   |                                      |                                       |             |
| (Revenue Account)-(Contd.)   |                                      |                                       |             |
| B- SOCIAL SERVICES-(Contd.)  |                                      |                                       |             |
| (c) Water Supply, Sanitation, Housing and Urban Development- (Concld.)             |                                      |                                       |             |
| 2217- Urban Development-(Concld.)  |                                      |                                       |             |
| 05- Other Urban Development Schemes-   |                                      |                                       |             |
| 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                           | <u> </u>                              | 1,21,76.08  |
| Total-05   | 1,51,39.88                           | <u> </u>                              | 1,51,39.88  |
| 80- General-   |                                      |                                       |             |
| 001- Direction and Administration  | 9,41.53                              | <u> </u>                              | 9,41.53     |
| Total-80   | 9,41.53                              | <u> </u>                              | 9,41.53     |
| Total-2217   | 3,50,73.47                           | <u> </u>                              | 3,50,73.47  |
| Total-(c)- Water Supply, Sanitation, Housing and Urban Development                 | 9,85,91.33                           | <u> </u>                              | 9,85,91.33  |
| (d) Information and Broadcasting-  |                                      |                                       |             |
| 2220- Information and Publicity- 60- Others-                                       |                                      |                                       |             |
| 001- Direction and Administration  | 4,17.86                              | <del>-</del>                          | 4,17.86     |
| 101- Advertising and Visual Publicity  | 29,02.65                             | _                                     | 29,02.65    |

| Figures in italics represent char   | <u> </u>                             |                                       |             |
|---|--------------------------------------|---------------------------------------|-------------|
| Major Heads   | Actuals during 31 Oct<br>31 March 20 |                                       |             |
|   | Union Territory<br>Fund Expenditure  | Central Assistance (including CSS/CS) | Total       |
|   |                                      |                                       | (₹ in lakh) |
| EXPENDITURE HEADS-  |                                      |                                       |             |
| (Revenue Account)-(Contd.)  |                                      |                                       |             |
| B- SOCIAL SERVICES-(Contd.)   |                                      |                                       |             |
| (d) Information and Broadcasting-(Concld.)                                      |                                      |                                       |             |
| <b>2220- Information and Publicity-</b> (Concld.)  60- Others- (Concld.)        |                                      |                                       |             |
| 102- Information Centres  | 5,31.15                              |                                       | 5,31.15     |
| 106- Field Publicity  | 2,19.63                              | <u>-</u>                              | 2,19.63     |
| 109- Photo Services   | 50.78                                | <u>-</u>                              | 50.78       |
| 911- Deduct Recoveries of Overpayments  | (-)2.94                              | <u>-</u>                              | (-)2.94     |
| Total-60  | 41,19.13                             |                                       | 41,19.13    |
| Total-2220  |                                      |                                       | 41,19.13    |
| Total-(d)-Information and Broadcasting  |                                      |                                       | 41,19.13    |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-   |                                      | · · · · · · · · · · · · · · · · · · · | ,           |
| 2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and |                                      |                                       |             |
| Minorities- 01- Rehabilitation-   |                                      |                                       |             |
| 102- Economic Development   | -                                    | 7.02                                  | 7.02        |
| Total-01  | -                                    | 7.02                                  | 7.02        |

| Major Heads   |                   | Actuals during 31 October 2019 to 31 March 2020 |                                       |             |
|---|-------------------|---|---------------------------------------|-------------|
|   |                   | Union Territory<br>Fund Expenditure             | Central Assistance (including CSS/CS) | Total       |
|   |                   |   | ,                                     | (₹ in lakh) |
| EXPENDITURE HEADS-  |                   |   |                                       |             |
| (Revenue Account)-(Contd.)  |                   |   |                                       |             |
| B- SOCIAL SERVICES-(Contd.)   |                   |   |                                       |             |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other E (Concld.) | Backward Classes- |   |                                       |             |
| 2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Back         | ward Classes and  |   |                                       |             |
| Minorities-(Concld.)  |                   |   |                                       |             |
| 02- Welfare of Scheduled Tribes-  |                   |   |                                       |             |
| 277- Education  |                   |   | 3,56.39                               | 3,56.39     |
|   | Total-02          |   | 3,56.39                               | 3,56.39     |
| 03- Welfare of Backward Classes-  |                   |   |                                       |             |
| 102- Economic Development   |                   | 51,94.44  | -                                     | 51,94.44    |
| 277- Education  |                   | 1,49.76   | -                                     | 1,49.76     |
| 911- Deduct Recoveries of Overpayments                                  |                   | (-)46.18  | <u>-</u>                              | (-)46.18    |
|   | Total-03          | 52,98.02  |                                       | 52,98.02    |
| 80- General-  |                   | 1.00.40   |                                       | 1.00.40     |
| 800- Other Expenditure  | T . 100           | 1,98.48   | <del>-</del> -                        | 1,98.48     |
|   | Total-80          | 1,98.48   | <u> </u>                              | 1,98.48     |
|   | Total-2225        | 54,96.50  | 3,63.41                               | 58,59.91    |
| Total - (e) -Welfare of Scheduled Castes, Scheduled Tribes a            |                   | 54 OC 50  | 2 62 41                               | 50 50 01    |
|   | Classes           | 54,96.50  | 3,63.41                               | 58,59.91    |

|                                    | Figures in italics represent charge     | _                      |            |                     |
|------------------------------------|---|------------------------|------------|---------------------|
| Major Heads                        |   | Actuals during 31 Oct  |            |                     |
|                                    |   | 31 March 20            | 020        |                     |
|                                    |   | <b>Union Territory</b> | Central    | Total               |
|                                    |   | Fund Expenditure       | Assistance | Total               |
|                                    |   |                        | (including |                     |
|                                    |   |                        | CSS/CS)    |                     |
|                                    |   |                        | ·          | (₹ in lakh)         |
| EXPENDITURE HEADS-                 |   |                        |            |                     |
| (Revenue Account)-(Contd.)         |   |                        |            |                     |
| B- SOCIAL SERVICES-(Contd.)        |   |                        |            |                     |
| (f) Labour and Labour Welfare-     |   |                        |            |                     |
| 2230- Labour and Employment-       |   |                        |            |                     |
| 01- Labour-                        |   |                        |            |                     |
| 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                | <u>-</u>   | 2,26.53             |
|                                    | Total-01                                | 8,89.91                | -          | 8,89.91             |
| 02- Employment Service-            |   |                        |            |                     |
| 001- Direction and Administration  |   | 10,29.02               | -          | 10,29.02            |
|                                    | Total-02                                | 10,29.02               | -          | 10,29.02            |
|                                    | Total-2230                              | 19,18.93               | -          | <b>19,18.93</b> (A) |
|                                    | Total - (f) - Labour and Labour Welfare | 19,18.93               | -          | 19,18.93            |

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

| 9  | in italics represent charg | •                                    | 2010                  |                                       |
|--|----------------------------|--------------------------------------|-----------------------|---------------------------------------|
| Major Heads                                |                            | Actuals during 31 Oct<br>31 March 20 |                       |                                       |
|  |                            | Union Territory                      |                       |                                       |
|  |                            | •                                    | Central<br>Assistance | Total                                 |
|  |                            | Fund Expenditure                     | (including            |                                       |
|  |                            |                                      | CSS/CS)               |                                       |
|  |                            |                                      | CSS/CS)               | (₹ in lakh)                           |
| EXPENDITURE HEADS-                         |                            |                                      |                       | · · · · · · · · · · · · · · · · · · · |
| (Revenue Account)-(Contd.)                 |                            |                                      |                       |                                       |
| B- SOCIAL SERVICES-(Contd.)                |                            |                                      |                       |                                       |
| (g) Social Welfare and Nutrition-          |                            |                                      |                       |                                       |
| 2235- Social Security and Welfare-         |                            |                                      |                       |                                       |
| 01- Rehabilitation-                        |                            |                                      |                       |                                       |
| 001- Direction and Administration          |                            | 17.11                                | =                     | 17.11                                 |
| 202- Other Rehabiliation Scheme            |                            | 2,85.22                              | -                     | 2,85.22                               |
|  | Total-01                   | 3,02.33                              |                       | 3,02.33                               |
| 02- Social Welfare-                        |                            |                                      |                       |                                       |
| 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                               |
|  | Total-02                   | 4,72,97.81                           | 22,08.60              | 4,95,06.41                            |
| 03- National Social Assistance Programme-  |                            |                                      |                       |                                       |
| 102- National Family Benefit Scheme        |                            | -                                    | 23,35.68              | 23,35.68                              |
|  | Total-03                   | -                                    | 23,35.68              | 23,35.68                              |

|   | in italics represent charg | _                                     |                                       |                  |
|---|----------------------------|---------------------------------------|---------------------------------------|------------------|
| Major Heads   |                            | Actuals during 31 Oct                 |                                       |                  |
|   |                            | 31 March 20                           | 020                                   |                  |
|   |                            | <b>Union Territory</b>                | Central                               | Total            |
|   |                            | <b>Fund Expenditure</b>               | Assistance                            | Total            |
|   |                            |                                       | (including                            |                  |
|   |                            |                                       | CSS/CS)                               | <b></b>          |
|   |                            |                                       |                                       | (₹ in lakh)      |
| EXPENDITURE HEADS-  |                            |                                       |                                       |                  |
| (Revenue Account)-(Contd.)  |                            |                                       |                                       |                  |
| B- SOCIAL SERVICES-(Contd.) (g) Social Welfare and Nutrition-(Contd.) |                            |                                       |                                       |                  |
|   |                            |                                       |                                       |                  |
| 2235- Social Security and Welfare-(Concld.)                           |                            |                                       |                                       |                  |
| 60- Other Social Security and Welfare Programmes-                     |                            | 4.60                                  |                                       | 4.60             |
| 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  | Total-60                   | <u>42.46</u><br>9,30.22               | 11.55<br>11.55                        | 54.01<br>9,41.22 |
|   | Total-2235                 | 4,85,30.36                            | 45,55.83                              | 5,30,86.19 (A)   |
| 2236- Nutrition-  | 10tar-2255                 | <b>4,03,30.30</b>                     | <b>T</b> 3,33.03                      | 3,50,00.17 (A)   |
| 02- Distribution of Nutritious Food and Beverages-                    |                            |                                       |                                       |                  |
| 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                               | -<br>-                                | (-)0.02          |
| Deduct Recoveries of Overpayments                                     | Total-02                   | 65,69.43                              | 2,11,70.90                            | 2,77,40.33       |
| 80- General-  |                            | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | · · ·            |
| 101- Special Nutrition Programme                                      |                            | 11,22.60                              | <del>-</del>                          | 11,22.60         |
| 800- Other Expenditure  |                            | 2,71.29                               | -                                     | 2,71.29          |
| 911- Deduct Recoveries of Overpayments                                |                            | (-)0.69                               | _                                     | (-)0.69          |
| 1 7   | Total-80                   | 13,93.20                              |                                       | 13,93.20         |
|   | <b>Total-2236</b>          | 79,62.63                              | 2,11,70.90                            | 2,91,33.53       |

<sup>(</sup>A) Includes Pension paid to 7.43 lakh pensioners.

| Figures in italics represent charg  | ed expenditure                       |                                       |                 |
|---|--------------------------------------|---------------------------------------|-----------------|
| Major Heads   | Actuals during 31 Oct<br>31 March 20 |                                       |                 |
|   | Union Territory<br>Fund Expenditure  | Central Assistance (including CSS/CS) | Total           |
|   |                                      |                                       | (₹ in lakh)     |
| EXPENDITURE HEADS-<br>(Revenue Account)-(Contd.)  |                                      |                                       |                 |
| B- SOCIAL SERVICES-(Contd.) (g) Social Welfare and Nutrition-(Concld.) 2245- Relief on Account of Natural Calamities- |                                      |                                       |                 |
| 02- Floods, Cyclones etc  |                                      |                                       |                 |
| 101- Gratuitous Relief  | 80,81.61                             | <u>-</u>                              | 80,81.61        |
| Total-02  | 80,81.61                             | -                                     | 80,81.61        |
| 05- State Disaster Response Fund-   |                                      |                                       |                 |
| 101- Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund                                    | 1,08,50.00                           | -                                     | 1,08,50.00 (A)  |
| 901- Deduct-Amount met from State Disaster Response Fund  | (-)80,81.61                          | <u> </u>                              | (-)80,81.61 (A) |
| Total-05  | 27,68.39                             | <u> </u>                              | 27,68.39        |
| 80- General-  |                                      |                                       |                 |
| 001- Direction and Administration   | 28.99                                | -                                     | 28.99           |
| 102- Management of Natural Disasters, Contingency Plans in disaster prone areas                                       | _                                    | 44.78                                 | 44.78           |
| Total-80  | 28.99                                | 44.78                                 | 73.77           |
| Total-2245  | 1,08,78.99                           | 44.78                                 | 1,09,23.77      |
| Total - (g) - Social Welfare and Nutrition  | 6,73,71.98                           | 2,57,71.51                            | 9,31,43.49      |

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

| Figures in italics repres                                      | ent charged |                       |                       |                                       |
|--|-------------|-----------------------|-----------------------|---------------------------------------|
| Major Heads  |             | Actuals during 31 Oct |                       |                                       |
|  | _           | 31 March 20           |                       |                                       |
|  |             | Union Territory       | Central               | Total                                 |
|  |             | Fund Expenditure      | Assistance            |                                       |
|  |             |                       | (including<br>CSS/CS) |                                       |
|  |             |                       | C55/C5)               | (₹ in lakh)                           |
| EXPENDITURE HEADS-   |             |                       |                       | · · · · · · · · · · · · · · · · · · · |
| (Revenue Account)-(Contd.)                                     |             |                       |                       |                                       |
| B- SOCIAL SERVICES-(Concld.)                                   |             |                       |                       |                                       |
| (h) Others-  |             |                       |                       |                                       |
| 2250- Other Social Services-                                   |             |                       |                       |                                       |
| 102- Administration of religious and Charitable Endowments Act |             | 39.73                 | -                     | 39.73                                 |
| 800- Other Expenditure   | _           | 83.13                 | <u>-</u>              | 83.13                                 |
| To   | tal-2250    | 1,22.86               | <u>-</u>              | 1,22.86                               |
| 2251- Secretariat-Social Services-                             |             |                       |                       |                                       |
| 090- Secretariat   |             | 14,19.54              | -                     | 14,19.54                              |
| То   | tal-2251    | 14,19.54              | -                     | 14,19.54                              |
| Total-(h)  | -Others     | 15,42.40              | -                     | 15,42.40                              |
| Total-B-Social   | Services    | 79,92,64.56           | 6,22,09.44            | <b>86,14,74.00</b> (                  |
| C- ECONOMIC SERVICES-  | _           |                       | _                     | _                                     |
| (a) Agriculture and Allied Activities-                         |             |                       |                       |                                       |
| 2401- Crop Husbandry-  |             |                       |                       |                                       |
| 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>(</sup>Y) Includes ₹ 57,28,18.02 lakh Salary and ₹ 12,40,51.35 lakh Grants-in-Aid.

|   | talics represent charg | -                     |            |             |
|---|------------------------|-----------------------|------------|-------------|
| Major Heads                                     |                        | Actuals during 31 Oct |            |             |
|   |                        | 31 March 20           |            |             |
|   |                        | Union Territory       | Central    | Total       |
|   |                        | Fund Expenditure      | Assistance |             |
|   |                        |                       | (including |             |
|   |                        |                       | CSS/CS)    | (₹ in lakh) |
| EXPENDITURE HEADS-                              |                        |                       |            | (1 11 )     |
| (Revenue Account)-(Contd.)                      |                        |                       |            |             |
| C- ECONOMIC SERVICES-(Contd.)                   |                        |                       |            |             |
| (a) Agriculture and Allied Activities-(Concld.) |                        |                       |            |             |
| 2401- Crop Husbandry-(Concld.)                  |                        |                       |            |             |
| 108- Commercial Crops                           |                        | 3,79.90               | -          | 3,79.90     |
| 109- Extension and Farmers' Training            |                        | 19,5409               | -          | 19,5409     |
| 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>      | 2,44,55.73            | 77.36      | 2,45,33.09  |
| 2402- Soil and Water Conservation-              |                        |                       |            |             |
| 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               | <u> </u>   | (-)1.38     |
|   | <b>Total-2402</b>      | 39,78.98              | <u> </u>   | 39,78.98    |
| 2403- Animal Husbandry-                         |                        |                       |            |             |
| 001- Direction and Administration               |                        | 2,70,80.60            | -          | 2,70,80.60  |
| 107- Fodder and Feed Development                | m                      | 3,53.88               | <u> </u>   | 3,53.88     |
|   | Total-2403             | 2,74,34.48            | -          | 2,74,34.48  |

| Figures in   | ı italics represent chargo | ed expenditure                       |                                       |                       |
|--|----------------------------|--------------------------------------|---------------------------------------|-----------------------|
| Major Heads  |                            | Actuals during 31 Oct<br>31 March 20 |                                       |                       |
|  |                            | Union Territory<br>Fund Expenditure  | Central Assistance (including CSS/CS) | Total                 |
|  |                            |                                      |                                       | (₹ in lakh)           |
| EXPENDITURE HEADS-                                     |                            |                                      |                                       |                       |
| (Revenue Account)-(Contd.)                             |                            |                                      |                                       |                       |
| C- ECONOMIC SERVICES-(Contd.)                          |                            |                                      |                                       |                       |
| (a) Agriculture and Allied Activities-(Contd.)         |                            |                                      |                                       |                       |
| 2405- Fisheries-                                       |                            |                                      |                                       |                       |
| 001- Direction and Administration                      | m . 1 6 40 F               | 39,06.89                             | <u> </u>                              | 39,06.89              |
|  | <b>Total-2405</b>          | 39,06.89                             | <u>-</u>                              | 39,06.89              |
| 2406- Forestry and Wild Life-                          |                            |                                      |                                       |                       |
| 01- Forestry-  |                            |                                      |                                       |                       |
| 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<br>105- Forest Produce   |                            | 1,00,03.98<br>2.90.67                | -                                     | 1,00,03.98<br>2,90.67 |
| 911- Deduct Recoveries of Overpayments                 |                            | (-)3.90                              | -                                     | (-)3.90               |
| 911- Deduct Recoveries of Overpayments                 | Total-01                   | 3,07.18.29                           | <del></del>                           | 3,07,18.29            |
| 02- Environmental Forestry and Wild Life-              | 10141-01                   | 3,07.10.27                           |                                       | 3,07,10.27            |
| 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               |
| • •  | Total-02                   | 69,61.40                             |                                       | 69,61.40              |
|  | <b>Total-2406</b>          | 3,76,79.69                           | -                                     | 3,76,79.69            |

| Figure   | s in italics represent charg | ed expenditure         |            |             |
|--|------------------------------|------------------------|------------|-------------|
| Major Heads                                    |                              | Actuals during 31 Oct  |            |             |
|  |                              | 31 March 20            |            |             |
|  |                              | <b>Union Territory</b> | Central    | Total       |
|  |                              | Fund Expenditure       | Assistance | 10001       |
|  |                              |                        | (including |             |
|  |                              |                        | CSS/CS)    |             |
|  |                              |                        |            | (₹ in lakh) |
| EXPENDITURE HEADS-                             |                              |                        |            |             |
| Revenue Account)-(Contd.)                      |                              |                        |            |             |
| C- ECONOMIC SERVICES-(Contd.)                  |                              |                        |            |             |
| (a) Agriculture and Allied Activities-(Contd.) |                              |                        |            |             |
| 2408- Food, Storage and Warehousing-           |                              |                        |            |             |
| 01- Food-                                      |                              | (0.55.00               |            | (0.55.00    |
| 001- Direction and Administration              |                              | 68,55.99               | -          | 68,55.99    |
| 101- Procurement and Supply                    |                              |                        | 5,01.06    | 5,01.06     |
|  | Total-01                     | 68,55.99               | 5,01.06    | 73,57.05    |
| 02- Storage and Warehousing-                   |                              |                        |            |             |
| 101- Rural Godowns Programme                   |                              | -                      | 1,90.69    | 1,90.69     |
| 800- Other Expenditure                         |                              | 40.05                  | <u> </u>   | 40.05       |
|  | Total-02                     | 40.05                  | 1,90.69    | 2,30.74     |
|  | Total-2408                   | 68,96.04               | 6,91.75    | 75,87.79    |
| 2415- Agricultural Research and Education-     |                              |                        | <u> </u>   | <u> </u>    |
| 01- Crop Husbandry-                            |                              |                        |            |             |
| 004- Research                                  |                              | 1,83.29                | <u> </u>   | 1,83.29     |
|  | Total-01                     | 1,83.29                | <u> </u>   | 1,83.29     |
| 80- General-                                   |                              |                        |            |             |
| 120- Assistance to Other Institutions          |                              | 2,34,94.00             | <u> </u>   | 2,34,94.00  |
|  | Total- 80                    | 2,34,94.00             | <u> </u>   | 2,34,94.00  |
| 1405 G #                                       | Total-2415                   | 2,36,77.29             | <u> </u>   | 2,36,77.29  |
| 2425- Co-operation-                            |                              | 147462                 |            | 147400      |
| 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         | TD 4 - 1 0405                | 2,25.00                |            | 2,25.00     |
|  | <b>Total-2425</b>            | 21,00.70               | -          | 21,00.70    |

| Figures in italics represent char                                     | <u> </u>                            |                                       |                     |
|---|-------------------------------------|---------------------------------------|---------------------|
| Major Heads   | Actuals during 31 Oc<br>31 March 2  |                                       |                     |
|   | Union Territory<br>Fund Expenditure | Central Assistance (including CSS/CS) | Total               |
|   |                                     |                                       | (₹ in lakh)         |
| EXPENDITURE HEADS-  |                                     |                                       |                     |
| (Revenue Account)-(Contd.)  |                                     |                                       |                     |
| C- ECONOMIC SERVICES-(Contd.)   |                                     |                                       |                     |
| (a) Agriculture and Allied Activities-(Concld.)                       |                                     |                                       |                     |
| 2435- Other Agricultural Programmes-                                  |                                     |                                       |                     |
| 01- Marketing and Quality Control-                                    | 11 25 00                            |                                       | 11.25.00            |
| 101- Marketing Facilities 102- Grading and Quality Control Facilities | 11,25.00<br>3,23.47                 | -                                     | 11,25.00<br>3,23.47 |
| 800- Other Expenditure  | 1,97.89                             | -<br>-                                | 1,97.89             |
| 911- Deduct Recoveries of Overpayments                                | (-)0.14                             | -                                     | (-)0.14             |
| Total -01   | 16,46.22                            |                                       | 16,46.22            |
| Total-2435  | 16,46.22                            | -                                     | 16,46.22            |
| Total - (a) - Agriculture and Allied Activities                       | 13,17,76.02                         | 7,69.11                               | 13,25,45.13         |
| (b) Rural Development-  |                                     |                                       |                     |
| 2501- Special Programmes for Rural Development-                       |                                     |                                       |                     |
| 02- Draaught Prone Areas Development Programme                        |                                     |                                       |                     |
| 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             |
| - ·   |                                     | 6.33.30                               | 24,39.58            |
|   |                                     |                                       | 24,39.58            |
| Total-02 Total-2501   | 18,06.28<br>18,06.28                | 6,33.30<br>6,33.30                    |                     |

| M ' II 1                                  | Figures in italics represent charge |  | 4-1 2010 4- |             |
|---|-------------------------------------|--|-------------|-------------|
| Major Heads                               |                                     | Actuals during 31 October 2019 to      |             |             |
|   |                                     | 31 March 20                            |             |             |
|   |                                     | Union Territory                        | Central     | Tota        |
|   |                                     | Fund Expenditure Assistance (including |             |             |
|   |                                     |  | ,           |             |
|   |                                     |  | CSS/CS)     | (₹ in lakh) |
| EXPENDITURE HEADS-                        |                                     |  |             | ( m mm)     |
| (Revenue Account)-(Contd.)                |                                     |  |             |             |
| C- ECONOMIC SERVICES-(Contd.)             |                                     |  |             |             |
| (b) Rural Development-                    |                                     |  |             |             |
| 2515- Other Rural Development Programmes- |                                     |  |             |             |
| 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                                | <u>-</u>    | (-)1.95     |
|   | Total-2515                          | 2,04,83.09                             |             | 2,04,83.09  |
|   | Total - (b) - Rural Development     | 2,22,89.37                             | 6,33.30     | 2,29,22.67  |
| (c) Special Areas Programmes-             | _                                   |  |             |             |
| 2575- Other Special Areas Programmes-     |                                     |  |             |             |
| 02- Backward Areas-                       |                                     |  |             |             |
| 255- Police                               |                                     | <u> </u>                               | <u> </u>    | -           |
|   | Total-02                            |  | <u> </u>    | -           |
|   | <b>Total-2575</b>                   | <u>-</u>                               | <u>-</u>    |             |
|   | Total-(c)-Special Areas Programmes  | -                                      | -           |             |
|   |                                     |  |             |             |

| Fig   | ures in italics represent charg | ed expenditure                                     |                                       |             |
|---|---------------------------------|--|---------------------------------------|-------------|
| Major Heads                                       |                                 | Actuals during 31 October 2019 to<br>31 March 2020 |                                       |             |
|   |                                 | Union Territory Fund Expenditure                   | Central Assistance (including CSS/CS) | Total       |
|   |                                 |  | •                                     | (₹ in lakh) |
| EXPENDITURE HEADS-                                |                                 |  |                                       |             |
| (Revenue Account)-(Contd.)                        |                                 |  |                                       |             |
| C- ECONOMIC SERVICES-(Contd.)                     |                                 |  |                                       |             |
| (d) Irrigation and Flood Control-                 |                                 |  |                                       |             |
| 2700- Major Irrigation-                           |                                 |  |                                       |             |
| 01- Major Irrigation Commercial-                  |                                 |  |                                       |             |
| 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        |
|   | Total -01                       | 3,31.82  |                                       | 3,31.82     |
|   | <b>Total-2700</b>               | 3,31.82  | <u> </u>                              | 3,31.82     |
| 2701- Medium Irrigation-                          |                                 |  |                                       |             |
| 04- Medium Irrigation- Non Commercial-            |                                 |  |                                       |             |
| 001- Direction and Administration                 |                                 | 22,39.03   | -                                     | 22,39.03    |
| 612- Tawi Lift Irrigation                         | W ( 104                         | 3,80.31  | <u> </u>                              | 3,80.31     |
| 90 Cananal  | Total-04                        | 26,19.34   | <u>-</u>                              | 26,19.34    |
| 80- General-<br>001- Direction and Administration |                                 | 1,01.20  | _                                     | 1,01.20     |
| 001- Direction and Administration                 | Total-80                        | 1,01.20  |                                       | 1,01.20     |
|   | Total 2701                      | 27,20.54   | <del></del>                           | 27,20.54    |
|   | 10tal 2/01                      | 21,20.3 <b>T</b>                                   |                                       | 21,20.37    |

|   | Figures in italics represent charge    | •   |                                       |             |
|---|--|---|---------------------------------------|-------------|
| Major Heads                                 |  | Actuals during 31 October 2019 to 31 March 2020 |                                       |             |
|   |  | Union Territory<br>Fund Expenditure             | Central Assistance (including CSS/CS) | Total       |
|   |  |   |                                       | (₹ in lakh) |
| EXPENDITURE HEADS-                          |  |   |                                       |             |
| (Revenue Account)-(Contd.)                  |  |   |                                       |             |
| C- ECONOMIC SERVICES-(Contd.)               |  |   |                                       |             |
| (d) Irrigation and Flood Control-(Concld.)  | )                                      |   |                                       |             |
| <b>2702- Minor Irrigation-</b> 80- General- |  |   |                                       |             |
| 001- Direction and Administration           |  | 1,61,8644                                       | <u>-</u>                              | 1,61,86.44  |
|   | Total-80                               | 1,61,86.44                                      |                                       | 1,61,86.44  |
|   | Total-2702                             | 1.61.86.44                                      | <u> </u>                              | 1,61,86.4   |
| 2705- Command Area Development-             |  |   |                                       |             |
| 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   | <u> </u>                              | 1,24.17     |
|   | <b>Total-2705</b>                      | 14,52.51  | <u> </u>                              | 14,52.51    |
| 2711- Flood Control and Drainage-           |  |   |                                       |             |
| 01- Flood Control-                          |  |   |                                       |             |
| 001- Direction and Administration           |  | 46,52.11  | <u> </u>                              | 46,52.11    |
|   | Total-01                               | 46,52.11  | <u> </u>                              | 46,52.11    |
|   | <b>Total- 2711</b>                     | 46,52.11  | <u> </u>                              | 46,52.11    |
|   | Total-(d)-Irrigation and Flood Control | 2,53,43.43                                      | -                                     | 2,53,43.43  |

| Figures i   | n italics represent charg | •                                    |                                       |             |
|---|---------------------------|--------------------------------------|---------------------------------------|-------------|
| Major Heads   |                           | Actuals during 31 Oct<br>31 March 20 |                                       |             |
|   |                           | Union Territory Fund Expenditure     | Central Assistance (including CSS/CS) | Total       |
|   |                           |                                      |                                       | (₹ in lakh) |
| EXPENDITURE HEADS- (Revenue Account)-(Contd.) C- ECONOMIC SERVICES-(Contd.) (e) Energy- |                           |                                      |                                       |             |
| 2801- Power-  |                           |                                      |                                       |             |
| 01- Hydel Generation-   |                           |                                      |                                       |             |
| 101- Purchase of Power  |                           | 18,57,22.35                          | -                                     | 18,57,22.35 |
|   | Total-01                  | 18,57,22.35                          | <u> </u>                              | 18,57,22.35 |
| 05- Transmission and Distribution-  |                           |                                      |                                       |             |
| 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, Udhampur  |                           | 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                             | <u> </u>                              | (-)22.59    |
|   | Total-05                  | 5,41,02.73                           | <u>-</u>                              | 5,41,02.73  |
| 06- Rural Electrification-  |                           |                                      |                                       |             |
| 001- Direction and Administration   |                           | 2,87.52                              | -                                     | 2,87.52     |

| Figures in itali                       | cs represent charged expenditure |                       |             |
|--|----------------------------------|-----------------------|-------------|
| Major Heads                            | Actuals during 31 Oct            |                       |             |
|  | 31 March 20                      |                       |             |
|  | Union Territory                  | Central               | Total       |
|  | Fund Expenditure                 | Assistance            |             |
|  |                                  | (including<br>CSS/CS) |             |
|  |                                  | CSS/CS)               | (₹ in lakh) |
| EXPENDITURE HEADS-                     |                                  |                       |             |
| (Revenue Account)-(Contd.)             |                                  |                       |             |
| C- ECONOMIC SERVICES-(Contd.)          |                                  |                       |             |
| (e) Energy-(Contd.)                    |                                  |                       |             |
| <b>2801- Power-</b> (Contd.)           |                                  |                       |             |
| 06- Rural Electrification- (Contd.)    |                                  |                       |             |
| 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     |

|  | Figures in italics represent charged expenditure |                       |                       |             |  |
|--|--|-----------------------|-----------------------|-------------|--|
| Major Heads                            |  | Actuals during 31 Oct |                       |             |  |
|  |  | 31 March 20           |                       |             |  |
|  |  | Union Territory       | Central<br>Assistance | Total       |  |
|  |  | Fund Expenditure      | (including            |             |  |
|  |  |                       | CSS/CS)               |             |  |
|  |  |                       | CSSI CS)              | (₹ in lakh) |  |
| EXPENDITURE HEADS-                     |  |                       |                       |             |  |
| (Revenue Account)-(Contd.)             |  |                       |                       |             |  |
| C- ECONOMIC SERVICES-(Contd.)          |  |                       |                       |             |  |
| (e) Energy-(Concld.)                   |  |                       |                       |             |  |
| <b>2801- Power-</b> (Concld.)          |  |                       |                       |             |  |
| 06- Rural Electrification- (Concld.)   |  |                       |                       |             |  |
| 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     |  |
|  | Total-06   | 51,43.20              | <u>-</u>              | 51,43.20    |  |
| 80- General-                           |  |                       |                       |             |  |
| 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                  | <u> </u>              | 1.57        |  |
|  | Total -80  | 4,92.87               | <del>-</del>          | 4,92.87     |  |
|  | <b>Total-2801</b>                                | 24,54,61.15           | <u> </u>              | 24,54,61.15 |  |
|  | Total-(e)-Energy                                 | 24,54,61.15           | -                     | 24,54,61.15 |  |

| Figures in italics represent ch                        | argea expenauure                   |            |             |
|--|------------------------------------|------------|-------------|
| Major Heads  | Actuals during 31 Oc<br>31 March 2 |            |             |
|  | Union Territory                    | Central    |             |
|  | Fund Expenditure                   | Assistance | Total       |
|  | Tuna Expenditure                   | (including |             |
|  |                                    | CSS/CS)    |             |
|  |                                    | CSSICS     | (₹ in lakh) |
| EXPENDITURE HEADS-                                     |                                    |            |             |
| (Revenue Account)-(Contd.)                             |                                    |            |             |
| C- ECONOMIC SERVICES-(Contd.)                          |                                    |            |             |
| (f)- Industry and Minerals-                            |                                    |            |             |
| 2851- Village and Small Industries-                    |                                    |            |             |
| 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                            | <u>-</u>   | (-)7.40     |
| Total-285  | 51 1,50,18.50                      | -          | 1,50,18.50  |
| 2853- Non-Ferrous Mining and Metallurgical Industries- |                                    |            |             |
| 02- Regulation and Development of Mines-               |                                    |            |             |
| 001- Direction and Administration                      | 23,63.02                           | -          | 23,63.02    |
| Total-0  | 23,63.02                           | -          | 23,63.02    |
| Total-285  | 53 23,63.02                        | -          | 23,63.02    |
| Total - (f) - Industry and Minera                      | ds 1,73,81.52                      |            | 1,73,81.52  |

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

<sup>(</sup>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.

<sup>(</sup>B) Please refer para 3 (xiii) and "Annexure 'A' to Notes to Accounts" Volume-I.

| Fi                                     | gures in italics represent charge | ^                          |                |                            |
|--|-----------------------------------|----------------------------|----------------|----------------------------|
| Major Heads                            |                                   | Actuals during 31 Oct      |                |                            |
|  |                                   | Union Territory            | Central        |                            |
|  |                                   | Fund Expenditure           | Assistance     | Total                      |
|  |                                   | runa Expenditure           | (including     |                            |
|  |                                   |                            | CSS/CS)        |                            |
|  |                                   |                            |                | (₹ in lakh)                |
| EXPENDITURE HEADS-                     |                                   |                            |                |                            |
| (Revenue Account)-(Contd.)             |                                   |                            |                |                            |
| C- ECONOMIC SERVICES-(Contd.)          |                                   |                            |                |                            |
| (j) General Economic Services-         |                                   |                            |                |                            |
| 3451- Secretariat- Economic Services-  |                                   | 27.24.90                   |                | 27.24.00                   |
| 090- Secretariat                       |                                   | 27,34.89                   | -              | 27,34.89                   |
| 911- Deduct Recoveries of Overpayments | <b>Total-3451</b>                 | (-)0.12<br><b>27,34.77</b> | <del>-</del> - | (-)0.12<br><b>27,34.77</b> |
| 3452- Tourism-                         | 10tai-3451                        | 21,34.11                   | <u> </u>       | 21,34.77                   |
| 01- Tourist Infrastructure-            |                                   |                            |                |                            |
| 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 |                                   | (-)7,90.50                 |                | (-)7,90.50                 |
| 911- Deduct Recoveries of Overpayments | Total-01                          | 42,28.46                   | <del></del>    | 42,28.46                   |
| 80- General-                           | Total of                          | 72,20.40                   |                | 72,20.40                   |
| 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                    |
| r                                      | Total-80                          | 54,02.44                   | -              | 54,02.44                   |
|  | <b>Total-3452</b>                 | 96,30.90                   |                | 96,30.90                   |

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

| Figures                                  | in italics represent charged e | xpenditure            |              |             |  |
|--|--------------------------------|-----------------------|--------------|-------------|--|
| Major Heads                              |                                | Actuals during 31     | October 2019 | Total       |  |
|  |                                | to 31 Marcl           | n 2020       |             |  |
|  |                                | Union                 | Central      |             |  |
|  |                                | <b>Territory Fund</b> | Assistance   |             |  |
|  |                                | Expenditure           | (including   |             |  |
|  |                                |                       | CSS/CS)      |             |  |
|  |                                |                       |              | (₹ in lakh) |  |
| EXPENDITURE HEADS-                       |                                |                       |              |             |  |
| (Revenue Account)-(Contd.)               |                                |                       |              |             |  |
| C- ECONOMIC SERVICES-(Contd.)            |                                |                       |              |             |  |
| (j) General Economic Services-(Contd.)   |                                |                       |              |             |  |
| 3454- Census Survey and Statistics-      |                                |                       |              |             |  |
| 01- Census-                              |                                |                       |              |             |  |
| 001- Direction and Administration        |                                | 1,52.57               | -            | 1,52.57     |  |
|  | Total-01                       | 1,52.57               | <u>-</u>     | 1,52.57     |  |
| 02- Surveys and Statistics-              |                                |                       |              |             |  |
| 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        |  |
|  | Total-02                       | 29,23.50              | -            | 29,23.50    |  |
|  | <b>Total-3454</b>              | 30,76.07              |              | 30,76.07    |  |

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

| Figures in italics represent charged ex               | cpenditure        |            |                        |  |
|---|-------------------|------------|------------------------|--|
| Major Heads   | Actuals during 31 |            | Total                  |  |
|   | to 31 March       |            |                        |  |
|   | Union             | Central    |                        |  |
|   | Territory Fund    | Assistance |                        |  |
|   |                   |            | •                      |  |
|   |                   | CSS/CS)    |                        |  |
|   |                   |            | (₹ in lakh)            |  |
| EXPENDITURE HEADS-                                    |                   |            |                        |  |
| (Revenue Account)-(Concld.)                           |                   |            |                        |  |
| C- ECONOMIC SERVICES-(Concld.)                        |                   |            |                        |  |
| (j) General Economic Services-(Concld.)               |                   |            |                        |  |
| 3475- Other General Economic Services-                |                   |            |                        |  |
| 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                                | <u>-</u> _        | 96.90      | 96.90                  |  |
| Total-3475  | 4,67.34           | 96.90      | 5,64.24                |  |
| Total-(j)-General Economic Services                   | 1,59,09.08        | 96.90      | 1,60,05.98             |  |
| Total-C-Economic Services                             | 47,05,95.04       | 14,99.31   | <b>47,20,94.35</b> (Z) |  |
| Total-Expenditure Heads                               | 1,95,24,78.31     | 6,37,95.69 | 2,27,19,43.33          |  |
| (Revenue Account)                                     | 25,56,69.33       |            |                        |  |
| Salaries  | 1,06,01,63.17     | 84,08.37   | 1,07,07,38.08          |  |
|   | 21,66.54          |            |                        |  |
| Subsidies   |                   |            |                        |  |
| Grants-in-Aid   | 36,31,27.17       | 3,35,68.33 | 39,66,95.50            |  |

<sup>(</sup>Z) 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-(Contd.)

# **EXPLANATORY NOTE TO STATEMENT NO. 15** Annexure "A" to Statement No. 15 Expenditure on Revenue Account: - During the period from 31 October 2019 to 31 March 2020 due to reorganization of Jammu and Kashmir State in terms of Jammu and Kashmir Re-organization Act, 2019 from 31 October 2019 'appointed day' and formation of two Union Territories of Jammu & Kashmir and Ladakh was ₹2,27,19,43.33 lakh. Accordingly, the Increase/ Decrease during the period is not applicable. Increase/Decrease S.No Major **Description** Actuals Reasons Head of 30-10-2019 to Account 31-03.2020 (₹ in lakh)

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

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

<sup>(</sup>A) Information awaited from UT Government (October 2020).

| Head of Nature of Expenditure                    | Expenditure to  | Amount       | d in UT of Jammu an | during 31 October | r 2019 to  | Expenditure to |
|--|-----------------|--------------|---------------------|-------------------|------------|----------------|
| Account  | the end of      | allocated to | -                   | 31 March 2020     | 2019 00    | the end of     |
|  | 30 October 2019 | Union        | Union               | Central           | Total      | 31 March 2020  |
|  |                 | Territory of | Territory           | Assistance        |            |                |
|  |                 | Jammu &      | Fund                | (including        |            |                |
|  |                 | Kashmir      | Expenditure         | CSS/CS)           |            |                |
|  |                 |              |                     |                   |            | (₹ in lakh)    |
| EXPENDITURE HEADS -                              |                 |              |                     |                   |            |                |
| (Capital Account)                                |                 |              |                     |                   |            |                |
| A- CAPITAL ACCOUNT OF GENERAL SERVICES-          |                 |              |                     |                   |            |                |
| 4047- Capital Outlay on Other Fiscal Services-   |                 |              |                     |                   |            |                |
| 039- State Excise                                | 4,07.12         | -            | -                   | -                 | -          | -              |
|  |                 |              |                     |                   |            | 4,07.12        |
| Total-404  | 4,07.12         | -            | -                   | -                 | -          | 4.05.10        |
| 4055- Capital Outlay on Police-                  |                 |              |                     |                   |            | 4,07.12        |
| 117- Internal Security                           | 1,44,29.18      | _            | _                   | _                 | _          | _              |
| 117 Internal Security                            | 1, 1.1,27.10    |              |                     |                   |            | 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     |
|  |                 |              |                     |                   |            | 11,80,48.57    |
| 800- Other Expenditure                           | 32,09.38        | -            | -                   | -                 | -          | -              |
|  |                 |              |                     |                   |            | 32,09.38       |
| Total-405  | 5 13,56,87.13   |              | 1,77,17.50          | 33,61.96          | 2,10,79.46 | 2,10,79.46     |
|  |                 |              |                     |                   |            | 13,56,87.13    |
| 4058- Capital Outlay on Stationery and Printing- |                 |              |                     |                   |            |                |
| 001- Direction and Administration                | 97.60           | -            | -                   | -                 | -          |                |
|  |                 |              |                     |                   |            | 97.60          |
| 103- Government Presses                          | 29,88.77        | -            | 2,18.33             | -                 | 2,18.33    | 2,18.33        |
| 200 Oder Franciska                               | 4.00.00         |              |                     |                   |            | 29,88.77       |
| 800- Other Expenditure                           | 4,09.29         | -            |                     | -                 | -          | 4,09.29        |
| Total-4058                                       | 34,95.66        |              | 2,18.33             |                   | 2,18.33    | 2,18.33        |
| 10141-4050                                       | 5 5 7 5 . 00    | _            | 2,10.55             | _                 | 2,10.33    | 34,95.66       |

| Head of Nature of Expenditure  | Expenditure yet to be Expenditure | to Amount                                       |   | e during 31 Octobe                    | r 2019 to  | Expenditure to                          |
|--|-----------------------------------|---|---|---------------------------------------|------------|---|
| Account  | the end                           |   |   | 31 March 2020                         |            | the end of                              |
|  | 30 October 20                     | 119 Union<br>Territory of<br>Jammu &<br>Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total      | 31 March 2020                           |
|  |                                   |   | <u> </u>                                  | · · · · · · · · · · · · · · · · · · · |            | (₹ in lakh)                             |
| EXPENDITURE HEADS - (Capital Account) A- CAPITAL ACCOUNT OF GENERAL SERVICES-(CAUSE) 4059- Capital Outlay on Public Works- | Contd.)                           |   |   |                                       |            |   |
| <ul><li>01- Office Buildings-</li><li>001- Direction and Administration</li></ul>  | 17,44,40                          | -   | 1,80,46.76                                | 92,95.74                              | 2,73,42.50 | 2,73,42.50<br><b>17,44,40.11</b>        |
| 051- Construction  | 2,80,29                           | - 84  | -   | -                                     | -          | -                                       |
| 052- Machinery and Equipment   | 10,93                             | -61   | -   | -                                     | -          | 2,80,29.84                              |
| 201- Acquisition of Land   | 2                                 | .85 -   | -   | -                                     | -          | 10,93.61                                |
| 799- Suspense  | 0.                                | - 12  | -   | -                                     | -          | 2.85                                    |
| 800- Other Expenditure   | 2,55,11                           | 73 -  | -   | -                                     | -          | 0.12                                    |
| Tc   | otal-01 22,90,78                  | 26  | 1,80,46.76                                | 92,95.74                              | 2,73,42.50 | 2,55,11.73<br>2,73,42.50<br>22,90,78.26 |
| 60- Other Buildings-<br>051- Construction  | 9,58                              | .87 -   | -   | -                                     | -          | -                                       |
| 117- Internal Security   | 2,52                              | .15 -   | -   | -                                     | -          | 9,58.87                                 |
|  |                                   |   |   |                                       |            | 2,52.15                                 |
| 800- Other Expenditure   | 36,38,90                          | - 55  | 1,08,73.21                                | -                                     | 1,08,73.21 | 1,08,73.21<br><b>36,38,90.55</b>        |
| To   | otal-60 36,51,01                  | 57  | 1,08,73.21                                |                                       | 1,08,73.21 | 1,08,73.21<br><b>36,51,10.57</b>        |

| Head of Nature of Expenditure Account   | Expenditure to the end of | Amount allocated to                | _                                | during 31 October<br>31 March 2020    | r 2019 to  | Expenditure to the end of        |
|---|---------------------------|------------------------------------|----------------------------------|---------------------------------------|------------|----------------------------------|
|   | 30 October 2019           | Union Territory of Jammu & Kashmir | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total      | 31 March 2020                    |
|   |                           |                                    |                                  |                                       |            | (₹ in lakh)                      |
| EXPENDITURE HEADS - (Capital Account)  A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Contd.)  4059- Capital outlay on Public Works- (Concld.) |                           |                                    |                                  |                                       |            |                                  |
| 80- General-  |                           |                                    |                                  |                                       |            |                                  |
| 001- Direction and Administration   | 44,01.32                  | -                                  | -                                | -                                     | -          | -                                |
| 051- Construction   | 18,83.58                  |                                    |                                  |                                       |            | 44,01.32                         |
| 031- Construction   | 10,03.30                  | -                                  | -                                | -                                     | -          | 18,83.58                         |
| 052- Machinery and Equipment  | 4,10.64                   | -                                  | -                                | -                                     | -          | -                                |
|   | 01.51.65                  |                                    | 2.14.26                          |                                       | 21126      | 4,10.64                          |
| 201- Acquisition of Land  | 81,51.65                  | -                                  | 2,14,36                          | -                                     | 2,14.36    | 2,14.36<br><b>81,51.65</b>       |
| 800- Other Expenditure  | 63,05.66                  | _                                  | 62,91.28                         | _                                     | 62,91.28   | 62,91.28                         |
| out Experience  | 03,03.00                  | _                                  | 02,71.20                         | _                                     | 02,71.20   | <b>63,05.66</b>                  |
| Total-80  | 2,11,52.85                |                                    | 65,05.64                         |                                       | 65,05.64   | 65,05.64<br><b>2,11,52.85</b>    |
| Total-4059  | 61,53,32.68               | -                                  | 3,54,25.61                       | 92,95.74                              | 4,47,21.35 | 4,47,21.35<br><b>61,53,32.68</b> |
| 4070- Capital Outlay on other Administrative Services-  |                           |                                    |                                  |                                       |            | 01,55,52.00                      |
| 003- Training   | 57.71                     |                                    | _                                | _                                     |            |                                  |
| ***   | 57.71                     | _                                  | -                                | -                                     | -          | 57.71                            |
| 800- Other Expenditure  | 1,03,80.47                | _                                  | 4,14.38                          | _                                     | 4,14.38    | 4,14.38                          |
| out Expenditure   | 1,03,00.47                | _                                  | 7,17.50                          | -                                     | 7,17.50    | 1,03,80.47                       |
| Total-4070  | 1,04,38.18                |                                    | 4,14.38                          |                                       | 4,14.38    | 4,14.38                          |
|   | , ,                       |                                    | ,                                |                                       | •          | 1,04,38.18                       |

| (Figures in <b>bold</b> represent exp <b>Head of Nature of Expenditure</b>   | Expenditure to                     | Amount                           |                                     | during 31 October                  | . 2010 to     | Expenditure to                   |
|--|------------------------------------|----------------------------------|-------------------------------------|------------------------------------|---------------|----------------------------------|
| Account  | the end of                         | allocated to                     | -                                   | during 31 October<br>31 March 2020 | 2019 10       | the end of                       |
| Account  | 30 October 2019                    | Union                            | Union                               | Central                            | Total         | 31 March 2020                    |
|  | Territory of<br>Jammu &<br>Kashmir | Territory<br>Fund<br>Expenditure | Assistance<br>(including<br>CSS/CS) | Total                              | 31 March 2020 |                                  |
|  |                                    |                                  |                                     |                                    |               | (₹ in lakh)                      |
| EXPENDITURE HEADS - (Capital Account)  A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Concld.)  4075- Capital Outlay on Miscellaneous General Services-(Concld)  204- Acquisition of Immovable Property under chapter XX-C of |                                    |                                  |                                     |                                    |               |                                  |
| Income Tax Act 1961  | 36.19                              | -                                | _                                   | -                                  | _             | _                                |
|  |                                    |                                  |                                     |                                    |               | 36.19                            |
| 800- Other Expenditure   | 1,62,85.12                         | _                                | 69,23.13                            | -                                  | 69,23.13      | 69,23.13                         |
|  |                                    |                                  | ,                                   |                                    | •             | 1,62,85.12                       |
| Total-4075   | 1,63,21.31                         | -                                | 69,23.13                            | -                                  | 69,23.13      | 69,23.13<br><b>1,63,21.31</b>    |
| Total A-CAPITAL ACCOUNT OF GENERAL SERVICES  | 78,16,82.08                        | -                                | 6,06,98.95                          | 1,26,57.70                         | 7,33,56.65    | 7,33,56.65<br><b>78,16,82.08</b> |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES- (a) Capital Account of Education, Sports, Art and Culture-  |                                    |                                  |                                     |                                    |               |                                  |
| 4202- Capital Outlay on Education, Sports, Art and Culture-  |                                    |                                  |                                     |                                    |               |                                  |
| 01- General Education-   |                                    |                                  |                                     |                                    |               |                                  |
| 201- Elementary Education  | 21,47,49.84                        | -                                | 31,13.11                            | -                                  | 31,13.11      | 31,13.11<br><b>21,47,49.84</b>   |
| 202- Secondary Education   | 10,85,40.95                        | -                                | 33,29.92                            | -                                  | 33,29.92      | 33,29.92<br><b>10,85,40.95</b>   |
| 203- University and Higher Education   | 18,41,31.47                        | -                                | 1,37,35.92                          | -                                  | 1,37,35.92    | 1,37,35.92<br><b>18,41,31.47</b> |
| 204- Adult Education   | 1,27.81                            | -                                | -                                   | -                                  | -             | -                                |
|  |                                    |                                  |                                     |                                    |               | 1,27.81                          |

| Head of Nature of Expenditure<br>Account                         | Expenditure to the end of | Amount allocated to                         |   | during 31 October<br>31 March 2020             | 2019 to    | Expenditure to the end of |
|--|---------------------------|---|---|--|------------|---------------------------|
|  | 30 October 2019           | Union<br>Territory of<br>Jammu &<br>Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total      | 31 March 2020             |
|  |                           |   |   |  |            | (₹ in lakh)               |
| EXPENDITURE HEADS -  |                           |   |   |  |            |                           |
| (Capital Account) B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.) |                           |   |   |  |            |                           |
| (a) Capital Account of Education, Sports, Art and Culture-(Co    | antd )                    |   |   |  |            |                           |
| 4202- Capital Outlay on Education, Sports, Art and Culture-(Con  |                           |   |   |  |            |                           |
| 01- General Education- (Concld.)                                 | u.)                       |   |   |  |            |                           |
| 600- General   | 6,88.69                   | -   | -   | -  | -          | -                         |
|  |                           |   |   |  |            | 6,88.69                   |
| 800- Other Expenditure   | 10,60,34.49               | -   | 2,23.81                                   | 33,26,58                                       | 35,50.39   | 35,50.39                  |
| m 10   |                           |   |   |  |            | 10,60,34.49               |
| Total-0  | 1 61,42,73.25             | -   | 2,04,02.76                                | 33,26.58                                       | 2,37,29.34 | 2,37,29.34                |
| 02- Technical Education-   |                           |   |   |  |            | 61,42,73.25               |
| 103- Technical Schools   | 44,81.94                  | _   | _   | _  | _          | -                         |
|  | ,01.5 .                   |   |   |  |            | 44,81.94                  |
| 104- Polytechnics  | 86,55.62                  | -   | -   | -  | -          | -                         |
|  |                           |   |   |  |            | 86,55.62                  |
| 105- Engineering/ Technical Colleges and Institutes              | 4,16,47.20                | -   | 3,61.87                                   | -  | 3,61.87    | 3,61.87                   |
|  |                           |   |   |  |            | 4,16,47.20                |
| 800- Other Expenditure   | 6,19.15                   | -   | -   | -  | -          | -                         |
|  |                           |   |   |  |            | 6,19.15                   |
| Total-0.   | 2 5,54,03.91              | -   | 3,61.87                                   | -  | 3,61.87    | 3,61.87                   |
| 02 Courte and Venth Coming                                       |                           |   |   |  | <u> </u>   | 5,54,03.91                |
| 03- Sports and Youth Services-<br>101- Youth Hostels             | 15,09.81                  |   |   |  |            |                           |
| 101- 1 outil 1105tCl8  | 15,09.01                  | -   | -   | -  | -          | 15,09.81                  |

| Head of Nature of Expenditure                                      | Expenditure to         | Amount             | -                   | during 31 October 2   | 2019 to | Expenditure to |
|--|------------------------|--------------------|---------------------|-----------------------|---------|----------------|
| Account  | the end of             | allocated to       |                     | 11 March 2020         |         | the end of     |
|  | <b>30 October 2019</b> | Union              | Union               | Central               | Total   | 31 March 2020  |
|  |                        | Territory of       | Territory           | •                     |         |                |
|  |                        | Jammu &<br>Kashmir | Fund<br>Expenditure | (including<br>CSS/CS) |         |                |
|  |                        | 1445111111         | Expenditure         | CSS/CS)               |         | (₹ in lakh)    |
| EXPENDITURE HEADS -  |                        |                    |                     |                       |         | (*)            |
| (Capital Account)  |                        |                    |                     |                       |         |                |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)                     |                        |                    |                     |                       |         |                |
| (a) Capital Account of Education, Sports, Art and Culture-(Contd.) |                        |                    |                     |                       |         |                |
| 4202- Capital Outlay on Education, Sports, Art and Culture-        |                        |                    |                     |                       |         |                |
| (Contd.)   |                        |                    |                     |                       |         |                |
| 03- Sports and Youth Services-(Concld.)                            |                        |                    |                     |                       |         |                |
| 102- Sports Stadia   | 18,23.48               | -                  | -                   | -                     | -       | -              |
|  |                        |                    |                     |                       |         | 18,23.48       |
| 800- Other Expenditure   | 1,16,54.40             | -                  | -                   | -                     | -       | -              |
|  |                        |                    |                     |                       |         | 1,16,54.40     |
| Total-03   | 1,49,87.69             | -                  | -                   | -                     | -       | 1,49,87.69     |
| 04- Art and Culture-   |                        |                    |                     |                       |         | 1,49,67.09     |
| 101- Fine Arts Education   | 1,05,11.36             | _                  | 2,00.00             | -                     | 2,00.00 | 2,00.00        |
|  | , ,                    |                    | ,                   |                       | ,       | 1,05,11.36     |
| 104- Archives  | 5,85.26                | -                  | 1,93.49             | -                     | 1,93.49 | 1,93.49        |
|  |                        |                    |                     |                       |         | 5,85.26        |
| 105- Public Libraries  | 1,75.20                | -                  | 1,98.73             | -                     | 1,98.73 | 1,98.73        |
|  |                        |                    |                     |                       |         | 1,75.20        |
| 106- Museums   | 9,17.42                | -                  | -                   | -                     | -       | - 0.4= 40      |
| 900 Other Evenenditure   | 14.00.00               |                    |                     |                       |         | 9,17.42        |
| 800- Other Expenditure   | 14,03.26               | -                  | -                   | -                     | -       | -              |
|  |                        |                    |                     |                       |         | 14,03.26       |

| (Figures in <b>bold</b> represent exp <b>Head of Nature of Expenditure</b> | Expenditure to  | Amount       |             | during 31 October | r 2019 to  | Expenditure to |
|--|-----------------|--------------|-------------|-------------------|------------|----------------|
| Account  | the end of      | allocated to | -           | 31 March 2020     | 2017 10    | the end o      |
| Teetouite  | 30 October 2019 | Union        | Union       | Central           | Total      | 31 March 2020  |
|  |                 | Territory of | Territory   | Assistance        | 10111      |                |
|  |                 | Jammu &      | Fund        | (including        |            |                |
|  |                 | Kashmir      | Expenditure | CSS/CS)           |            |                |
|  |                 |              |             |                   |            | (₹ in lakh     |
| EXPENDITURE HEADS -  |                 |              |             |                   |            |                |
| (Capital Account)  |                 |              |             |                   |            |                |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)                             |                 |              |             |                   |            |                |
| (a) Capital Account of Education, Sports, Art and Culture-(Conc.           | *               |              |             |                   |            |                |
| 4202- Capital Outlay on Education, Sports, Art and Culture-(Concld         | .)              |              |             |                   |            |                |
| 04- Art and Culture- (Concld.)   |                 |              |             |                   |            |                |
| 911- Deduct Recoveries of Overpayments                                     | (-)4.65         | -            |             | -                 | -          |                |
|  | . ,             |              |             |                   |            | (-)4.65        |
| Total-04   | 1,35,87.85      |              | 5,92.22     |                   | 5,92.22    | 5,92.22        |
|  | , ,             |              |             |                   | ,          | 1,35,87.85     |
| Total-4202   | 69,82,52.70     |              | 2,13,56.85  | 33,26.58          | 2,46,83.43 | 2,46,83.43     |
|  |                 |              |             |                   |            | 69,82,52.70    |
| Total-(a)-Capital Account of Education, Sports, Art and                    | 69,82,52.70     | -            | 2,13,56.85  | 33,26.58          | 2,46,83.43 | 2,46,83.43     |
| Culture  |                 |              |             |                   |            | 69,82,52.70    |
| (b) Capital Account of Health and Family Welfare-                          |                 |              |             |                   |            |                |
| 4210- Capital Outlay on Medical and Public Health-                         |                 |              |             |                   |            |                |
| 01- Urban Health Services-   | 70.00           |              |             |                   |            |                |
| 109- School Health Schemes   | 70.02           | -            | -           | -                 | -          | 70.02          |
| 110- Hospital and Dispensaries   | 1,19,50.31      | _            | _           | _                 | _          | 70.02          |
| 110 Hoopian and Disponsantes   | 1,17,50.51      | _            | -           | -                 | -          | 1,19,50.31     |
| 200- Other Health Schemes  | 43,89.42        | _            | 20,09.80    | _                 | 20,09.80   | 20,09.80       |
|  | ,               |              | 20,02.00    |                   | ,          | 43,89.42       |
| 800- Other Expenditure   | 36,26,88.22     | _            | 1,27,74.53  | -                 | 1,27,74.53 | 1,27,74.53     |
| •  |                 |              | • •         |                   |            | 36,26,88.22    |
| Total-01   | 37,90,97.97     |              | 1,47,84.33  | -                 | 1,47,84.33 | 1,47,84.33     |
|  |                 |              |             |                   |            | 37,90,97.97    |

| Head of Nature of Expenditure<br>Account                         | Expenditure to the end of | Amount allocated to                         |   | during 31 October<br>31 March 2020             | 2019 to  | Expenditure to the end of |
|--|---------------------------|---|---|--|----------|---------------------------|
|  | 30 October 2019           | Union<br>Territory of<br>Jammu &<br>Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total    | 31 March 2020             |
|  |                           |   |   |  |          | (₹ in lakh)               |
| EXPENDITURE HEADS -  |                           |   |   |  |          |                           |
| (Capital Account) B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.) |                           |   |   |  |          |                           |
| (b) Capital Account of Health and Family Welfare-(Contd.)        |                           |   |   |  |          |                           |
| 4210- Capital Outlay on Medical and Public Health-(Contd.)       |                           |   |   |  |          |                           |
| 02- Rural Health Services-                                       |                           |   |   |  |          |                           |
| 101- Health Sub-Centres  | 7,47.29                   | -   | -   | -  | -        | -                         |
|  |                           |   |   |  |          | 7,47.29                   |
| 102- Subsidiary Health-Centres                                   | 80.31                     | -   | -   | -  | -        | - 20.21                   |
| 103- Primary Health Centres                                      | 3,23,42.78                | _   | 37.08                                     | _  | 37.08    | <b>80.31</b> 37.08        |
| 105 Tilliary Health Condes                                       | 3,23,42.70                |   | 37.00                                     |  | 37.00    | 3,23,42.78                |
| 104- Community Health Centres                                    | 4.37                      | -   | -   | -  | -        | -                         |
|  |                           |   |   |  |          | 4.37                      |
| 110- Hospitals and Dispensaries                                  | 21,19.50                  | -   | -   | -  | -        | -                         |
| 796- Tribal Area Sub Plan  | 0.33                      |   |   |  |          | 21,19.50                  |
| 790- Titodi Aica Suo Fian  | 0.55                      | -   | _   | <del>-</del>                                   | -        | 0.33                      |
| 800- Other Expenditure   | 38,34.70                  | -   | -   | 63,88.50                                       | 63,88.50 | 63,88.50                  |
| •  |                           |   |   | · .  | ·        | 38,34.70                  |
| Total-02   | 3,91,29.28                |   | 37.08                                     | 63,88.50                                       | 64,25.58 | 64,25.58                  |
|  |                           |   |   |  |          | 3,91,29.28                |
| 03- Medical Education Training and Research-                     | 1.00                      |   |   |  |          |                           |
| 101- Ayurveda  | 1.00                      | -   | -   | -  | -        | 1.00                      |

| Head of Nature of Expenditure Account                       | Expenditure to<br>the end of | Amount allocated to   | _                     | during 31 October<br>31 March 2020 | 2019 to    | Expenditure to<br>the end o |
|---|------------------------------|-----------------------|-----------------------|------------------------------------|------------|-----------------------------|
| Account   | 30 October 2019              | Union<br>Territory of | Union<br>Territory    | Central Assistance                 | Total      | 31 March 2020               |
|   | Jammu &<br>Kashmir           | Fund<br>Expenditure   | (including<br>CSS/CS) |                                    |            |                             |
| EXPENDITURE HE A DC   |                              |                       |                       |                                    |            | (₹ in lakh)                 |
| EXPENDITURE HEADS - (Capital Account)                       |                              |                       |                       |                                    |            |                             |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)              |                              |                       |                       |                                    |            |                             |
| (b) Capital Account of Health and Family Welfare-(Contd.)   |                              |                       |                       |                                    |            |                             |
| 4210- Capital Outlay on Medical and Public Health- (Contd.) |                              |                       |                       |                                    |            |                             |
| 03- Medical Education Training and Research- (Concld.)      |                              |                       |                       |                                    |            |                             |
| 105- Allopathy  | 5,93,73.40                   | -                     | 23,55.69              | 1,24,86.76                         | 1,48,42.45 | 1,48,42.4                   |
|   |                              |                       |                       |                                    |            | 5,93,73.40                  |
| 200- Other Systems  | 9,55.62                      | -                     | -                     | 31,63.23                           | 31,63.23   | 31,63.23<br><b>9,55.6</b> 2 |
| Total-03  | 6,03,30.02                   |                       | 23,55.69              | 1,56,49.99                         | 1,80,05.68 | 1,80,05.68                  |
|   |                              |                       | <u></u>               |                                    |            | 6,03,30.02                  |
| 04- Public Health-  |                              |                       |                       |                                    |            |                             |
| 101- Prevention and Control of Diseases                     | 31,03.00                     | -                     | -                     | 4,05.54                            | 4,05.54    | 4,05.54<br><b>31,03.0</b> 0 |
| 106- Manufacture of Sera/ Vaccine                           | 70.37                        | -                     | _                     | _                                  | _          | 31,03.00                    |
|   |                              |                       |                       |                                    |            | 70.37                       |
| 107- Public Health Laboratories                             | 23,17.55                     | -                     | -                     | 2.96                               | 2.96       | 2.96                        |
| 440 5 111 57 11 51  | 0.64.50                      |                       |                       |                                    |            | 23,17.55                    |
| 112- Public Health Education                                | 8,64.53                      | -                     | -                     | -                                  | -          | 8,64.53                     |
| 200- Other Programmes                                       | 12,10.29                     | -                     | _                     | _                                  | _          | 0,04.3                      |
|   | 1=,10.29                     |                       |                       |                                    |            | 12,10.29                    |
| Total-04  | 75,65.74                     | -                     | -                     | 4,08.50                            | 4,08.50    | 4,08.50                     |
|   |                              |                       |                       |                                    |            | 75,65.74                    |

| Head of Nature of Expenditure                                | Expenditure to                | Amount                | _                 | during 31 October        | · 2019 to     | Expenditure to              |
|--|-------------------------------|-----------------------|-------------------|--------------------------|---------------|-----------------------------|
| Account  | the end of<br>30 October 2019 | allocated to<br>Union | Union             | 31 March 2020<br>Central | Total         | the end of<br>31 March 2020 |
|  |                               | Territory of          |                   | Assistance               | 10001         |                             |
|  |                               | Jammu &               | Fund              | (including               |               |                             |
|  |                               | Kashmir               | Expenditure       | CSS/CS)                  |               |                             |
|  |                               |                       |                   |                          |               | (₹ in lakh                  |
| EXPENDITURE HEADS -  |                               |                       |                   |                          |               |                             |
| (Capital Account)  |                               |                       |                   |                          |               |                             |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)               |                               |                       |                   |                          |               |                             |
| (b) Capital Account of Health and Family Welfare-(Concld.)   |                               |                       |                   |                          |               |                             |
| 4210- Capital Outlay on Medical and Public Health- (Concld.) |                               |                       |                   |                          |               |                             |
| 80- General-   |                               |                       |                   |                          |               |                             |
| 800- Other Expenditure                                       | 44,98.71                      | -                     | -                 | -                        | -             |                             |
|  |                               |                       |                   |                          |               | 44,98.7                     |
| Total-80   | 44,98.71                      | -                     | -                 | -                        | -             | 44.00 =                     |
| T. ( ) 4210  | 40.07.21.52                   |                       |                   | 2211600                  | 2062400       | 44,98.7                     |
| Total-4210   | 49,06,21.72                   | -                     | 1,71,77.10        | 2,24,46.99               | 3,96,24.09 \$ | 3,96,24.0                   |
| 4011 C. 4-10 d F 9 W.16                                      |                               |                       |                   |                          |               | 49,06,21.72                 |
| 4211- Capital Outlay on Family Welfare-                      | 1.07.15                       |                       |                   |                          |               |                             |
| 101- Rural Family Welfare Services                           | 1,07.15                       | -                     | -                 | -                        | -             | 1,07.1                      |
| 102- Urban Family Welfare Services                           | 1,08.96                       | _                     | _                 | _                        | _             | 1,07.1.                     |
| 102- Orban Lammy Wenaic Services                             | 1,00.70                       |                       |                   |                          |               | 1,08.9                      |
| 800- Other Expenditure                                       | 5,80.93                       | _                     | _                 | _                        | _             | 1,00,0                      |
|  | 2,22.70                       |                       |                   |                          |               | 5,80.93                     |
| Total-4211   | 7,97.04                       |                       |                   |                          |               |                             |
|  |                               |                       |                   |                          |               | 7,97.04                     |
| Total-(b)- Capital Account of Health and Family Welfare      | 49,14,18.76                   | _                     | 1,71,77.10        | 2,24,46.99               | 3,96,24.09    | 3,96,24.09                  |
|  | , ,                           |                       | ,. , <del>.</del> | , ,                      | - 11-         | 49,14,18.76                 |

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

| Hood of Nature of Evnanditure   | Expenditure to  | Amount          | Evnanditura | 2010 to                              | Expenditure to |   |
|---|-----------------|-----------------|-------------|--------------------------------------|----------------|---|
| Head of Nature of Expenditure Account   | the end of      | allocated to    |             | during 31 October 2<br>31 March 2020 | 2019 10        | the end of                              |
| Account   | 30 October 2019 | Union           | Union       | Central                              | Total          | 31 March 2020                           |
|   | 20 000001 2019  | Territory of    | Territory   | Assistance                           | Total          | 011111111111111111111111111111111111111 |
|   | Jammu &         | Fund (including |             |                                      |                |   |
|   |                 | Kashmir         | Expenditure | CSS/CS)                              |                |   |
|   |                 |                 |             |                                      |                | (₹ in lakh)                             |
| EXPENDITURE HEADS -   |                 |                 |             |                                      |                |   |
| (Capital Account)   |                 |                 |             |                                      |                |   |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)                                  |                 |                 |             |                                      |                |   |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- |                 |                 |             |                                      |                |   |
| 4215- Capital Outlay on Water Supply and Sanitation-                            |                 |                 |             |                                      |                |   |
| 01- Water Supply-   |                 |                 |             |                                      |                |   |
| 101- Urban Water Supply-  |                 |                 |             |                                      |                |   |
| Water Supply Jammu City   | 66,40.30        | -               | -           | -                                    | -              | -                                       |
| Tube Wells Srinagar   | 30,94.16        | _               | _           | _                                    | _              | 66,40.30                                |
|   | ,               |                 |             |                                      |                | 30,94.16                                |
| Augmentation Srinagar City Master Plan Water Supply                             | 1,23,57.15      | <del>-</del>    | _           | _                                    | _              | -                                       |
|   | -,,             |                 |             |                                      |                | 1,23,57.15                              |
| Improvement/ Augmentation of Water Supply to Jammu City                         |                 |                 |             |                                      |                |   |
| under Master Plan   | 1,46,66.59      | -               | -           | -                                    | -              | -                                       |
|   |                 |                 |             |                                      |                | 1,46,66.59                              |
| Works/Projects having no expenditure during last five years                     | 26,26.98        | -               | -           | -                                    | -              | -                                       |
|   |                 |                 |             |                                      |                | 26,26.98                                |
| Total-101   | 3,93,85.18      |                 |             | -                                    |                | -                                       |
|   |                 |                 |             |                                      |                | 3,93,85.18                              |
| 102- Rural Water Supply-  |                 |                 |             |                                      |                |   |
| Augmentation/ improvement of Water Supply Schemes Kashmir                       | 12-10005        |                 | 25 < 1.12   |                                      | 25.64.12       | ~~ · · · -                              |
| Division  | 16,74,03.05     | -               | 35,64.13    | -                                    | 35,64.13       | 35,64.13<br><b>16,74,03.05</b>          |

| Head of Nature of Expenditure   | Expenditure to         | Amount             | _                   | during 31 October     | r 2019 to  | Expenditure to                          |
|---|------------------------|--------------------|---------------------|-----------------------|------------|---|
| Account   | the end of             | allocated to       |                     | 31 March 2020         |            | the end of                              |
|   | <b>30 October 2019</b> | Union              | Union               | Central               | Total      | 31 March 2020                           |
|   | Ja                     | Territory of       | Territory           | Assistance            |            |   |
|   |                        | Jammu &<br>Kashmir | Fund<br>Expenditure | (including<br>CSS/CS) |            |   |
|   |                        | Kusiiiii           | Expenditure         | CSS/CS)               |            | (₹ in lakh)                             |
| EXPENDITURE HEADS -   |                        |                    |                     |                       |            | (VIII IAKII)                            |
| (Capital Account)   |                        |                    |                     |                       |            |   |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)  |                        |                    |                     |                       |            |   |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.) |                        |                    |                     |                       |            |   |
| 4215- Capital Outlay on Water Supply and Sanitation-(Contld.)                           |                        |                    |                     |                       |            |   |
| 102- Rural Water Supply-(Concld.)   |                        |                    |                     |                       |            |   |
| 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                              |
|   |                        |                    |                     |                       |            | 2,49,64.69                              |
| Improvement of Urban Water Supply Jammu Division  | 11,29,89.39            | -                  | 66,76.48            | -                     | 66,76.48   | 66,76.48                                |
|   |                        |                    |                     |                       |            | 11,29,89.39                             |
| National Rural Drinking Water Programme (Jammu)   | 2,99,55.91             | -                  | -                   | 1,47,19.32            | 1,47,19.32 | 1,47,19.32                              |
|   |                        |                    |                     |                       |            | 2,99,55.91                              |
| Water Supply Jammu Kandi Area   | 13,54.70               | -                  | -                   | -                     | -          | -                                       |
| A 1 (1W) (0 1 0 1   | 4.27.05.76             |                    |                     |                       |            | 13,54.70                                |
| Accelerrated Water Supply Scheme  | 4,37,05.76             | -                  | -                   | -                     | -          | 4,37,05.76                              |
| Suspense  | (-)1,70.34             | _                  | _                   | _                     | _          | 4,57,05.70                              |
| Suspense  | ( )1,70.51             |                    |                     |                       |            | (-)1,70.34                              |
| Works/ Projects having no expenditure during last five years                            | 35,55,76.29            | _                  | _                   | _                     | _          | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| , c ,   | 20,20,70.29            |                    |                     |                       |            | 35,55,76.29                             |
| Total-102   | 73,57,79.45            |                    | 1,02,40.61          | 2,62,72.94            | 3,65,13.55 | 3,65,13.55                              |
|   | / / • - •              |                    | ,- ,                | ,- ,                  | .,,        | 73,57,79.45                             |

| Head of Nature of Expenditure  | Expenditure to                | Amount                | •                   | during 31 October                   | 2019 to    | Expenditure to              |
|--|-------------------------------|-----------------------|---------------------|-------------------------------------|------------|-----------------------------|
| Account  | the end of<br>30 October 2019 | allocated to<br>Union | Union 3             | 31 March 2020<br>Central            | Total      | the end of<br>31 March 2020 |
|  | 30 October 2017               | Territory of          | Territory           | Assistance<br>(including<br>CSS/CS) | Totai      | of March 2020               |
|  |                               | Jammu &<br>Kashmir    | Fund<br>Expenditure |                                     |            |                             |
|  |                               |                       | •                   | ·                                   |            | (₹ in lakh)                 |
| EXPENDITURE HEADS -  |                               |                       |                     |                                     |            |                             |
| (Capital Account)  |                               |                       |                     |                                     |            |                             |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)   |                               |                       |                     |                                     |            |                             |
| (c) Capital Account of Water Supply, Sanitation, Housing and                             |                               |                       |                     |                                     |            |                             |
| Urban Development-(Contd.) 4215- Capital Outlay on Water Supply and Sanitation-(Concld.) |                               |                       |                     |                                     |            |                             |
| 01- Water Supply- (Concld.)  |                               |                       |                     |                                     |            |                             |
| 800- Other Expenditure   | 53,80.19                      | _                     | _                   | -                                   | -          |                             |
|  | ,                             |                       |                     |                                     |            | 53,80.19                    |
| Total-01   | 78,05,44.82                   |                       | 1,02,40.61          | 2,62,72.94                          | 3,65,13.55 | 3,65,13.55                  |
| 00 0   |                               |                       |                     |                                     |            | 78,05,44.82                 |
| 02- Sewerage and Sanitation-   | 7.05.04                       |                       |                     |                                     |            |                             |
| 101- Urban Sanitation Services   | 7,85.84                       | -                     | -                   | -                                   | -          | 7,85.84                     |
| 102- Rural Sanitation Services   | 12,12.01                      | _                     | _                   | _                                   | _          |                             |
|  | ,                             |                       |                     |                                     |            | 12,12.01                    |
| 106- Sewerage Services   | 1,12,75.22                    | _                     | _                   | -                                   | -          |                             |
|  |                               |                       |                     |                                     |            | 1,12,75.22                  |
| 800- Other Expenditure   | 8,58.31                       | -                     | -                   | -                                   | -          |                             |
|  |                               |                       |                     |                                     |            | 8,58.31                     |
| Total-02   | 1,41,31.38                    | -                     | -                   | -                                   | -          | - 44 64 66                  |
| T-4-1 4015   | 79,46,76.20                   |                       | 1,02,40.61          | 2,62,72.94                          | 3,65,13.55 | 1,41,31.38<br>3,65,13.55    |
| Total-4215   | 19,40,10.20                   | -                     | 1,02,40.01          | 2,02,12.34                          | 3,03,13.33 | <b>79,46,76.2</b> 0         |

| Head of Nature of Expenditure<br>Account   | Expenditure to the end of | Amount allocated to                |   | during 31 October :<br>31 March 2020  | 2019 to | Expenditure to<br>the end o               |
|--|---------------------------|------------------------------------|---|---------------------------------------|---------|---|
|  | 30 October 2019           | Union Territory of Jammu & Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total   | 31 March 2020                             |
| EWDENIDWELDE HEADO   |                           |                                    |   |                                       |         | (₹ in lakh                                |
| EXPENDITURE HEADS - (Capital Account)  |                           |                                    |   |                                       |         |   |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.) (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.) |                           |                                    |   |                                       |         |   |
| <b>4216- Capital Outlay on Housing-</b> 01- Government Residential Buildings-  |                           |                                    |   |                                       |         |   |
| 106- General Pool Accommodation  | 67,31.80                  | -                                  | -   | -                                     | -       | -   |
| 700- Other Housing   | 2,11,71.12                | -                                  | 2,00.00                                   | -                                     | 2,00.00 | <b>67,31.80</b> 2,00.00 <b>2,11,71.12</b> |
| 800- Other Expenditure   | 1,26.29                   | -                                  | -   | -                                     | -       | -,,                                       |
|  |                           |                                    |   |                                       |         | 1,26.29                                   |
| Total-01   | 2,80,29.21                |                                    | 2,00.00                                   | -                                     | 2,00.00 | 2,00.00<br><b>2,80,29.21</b>              |
| 02- Urban Housing-   |                           |                                    |   |                                       |         |   |
| 800- Other Expenditure   | 80,30.59                  | -                                  | -   | -                                     | -       | 80,30.59                                  |
| Total-02   | 80,30.59                  |                                    |   |                                       | -       |   |
|  |                           |                                    |   |                                       |         | 80,30.59                                  |
| 03- Rural Housing-<br>800- Other Expenditure   | 4.60                      | -                                  | -   | -                                     | -       | -   |
| T. J. 102  | 4.60                      |                                    |   |                                       |         | 4.60                                      |
| Total-03   | 4.00                      | _                                  | _   | _                                     | _       | 4.60                                      |

| (Figures in <b>bold</b> represent exp <b>Head of Nature of Expenditure</b>              | Expenditure to  | Amount       |             | during 31 October    | 2019 to | Expenditure to |
|---|-----------------|--------------|-------------|----------------------|---------|----------------|
| Account   | the end of      | allocated to | _           | 1 March 2020         |         | the end of     |
|   | 30 October 2019 | Union        | Union       | Central              | Total   | 31 March 2020  |
|   |                 | Territory of | Territory   | Territory Assistance |         |                |
|   | Jammu &         | Fund         | (including  |                      |         |                |
|   |                 | Kashmir      | Expenditure | CSS/CS)              |         |                |
|   |                 |              |             |                      |         | (₹ in lakh)    |
| EXPENDITURE HEADS -   |                 |              |             |                      |         |                |
| (Capital Account)   |                 |              |             |                      |         |                |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)  |                 |              |             |                      |         |                |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.) |                 |              |             |                      |         |                |
| 4216- Capital Outlay on Housing-(Concld.)   |                 |              |             |                      |         |                |
| 80- General-  |                 |              |             |                      |         |                |
| 001- Direction and Administration   | 1,88.72         | -            | -           | -                    | -       | -              |
|   |                 |              |             |                      |         | 1,88.72        |
| 191- Investments in Housing Corporations  | 3.00            | -            | -           | -                    | -       | -              |
|   |                 |              |             |                      |         | 3.00           |
| 201- Investments in Housing Boards  | 1,49.75         | -            | -           | -                    | -       | -              |
|   |                 |              |             |                      |         | 1,49.75        |
| 800- Other Expenditure  | 10,01.23        | -            | -           | 3,22.91              | 3,22.91 | 3,22.91        |
|   |                 |              |             |                      |         | 10,01.23       |
| Total-80  | 13,42.70        |              |             | 3,22.91              | 3,22.91 | 3,22.91        |
|   |                 |              |             |                      |         | 13,42.70       |
| Total-4216  | 3,74,07.10      | -            | 2,00.00     | 3,22.91              | 5,22.91 | 5,22.91        |
|   |                 |              |             |                      |         | 3,74,07.10     |
| 4217- Capital Outlay on Urban Development-  |                 |              |             |                      |         |                |
| 01- State Capital Development-  | 40.5-           |              |             |                      |         |                |
| 001- Direction and Administration   | 18.05           | -            | -           | -                    | -       | -<br>          |
| 050 1   |                 |              |             |                      |         | 18.05          |
| 050- Land   | 1.21            | -            | -           | -                    | -       | -              |
|   |                 |              |             |                      |         | 1.21           |

| Head of Nature of Expenditure Account   | Expenditure to the end of | Amount allocated to                         |   | during 31 October<br>1 March 2020     | 2019 to    | Expenditure to<br>the end of     |
|---|---------------------------|---|---|---------------------------------------|------------|----------------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Jammu &<br>Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total      | 31 March 2020                    |
| ENDENDIENDE HEADG   |                           |   |   |                                       |            | (₹ in lakh)                      |
| EXPENDITURE HEADS - (Capital Account)   |                           |   |   |                                       |            |                                  |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)  |                           |   |   |                                       |            |                                  |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.) |                           |   |   |                                       |            |                                  |
| 4217- Capital Outlay on Urban Development-(Contd)                                       |                           |   |   |                                       |            |                                  |
| 01- State Capital Development- (Concld.)  |                           |   |   |                                       |            |                                  |
| 051- Construction   | 42.12                     | -   | -   | 6,00.00                               | 6,00.00    | 6,00.00<br><b>42.12</b>          |
| 052- Machinery and Equipment  | 1,37.51                   | -   | -   | -                                     | -          | -                                |
| 191- Assistance to Local Bodies Corporations Urban Development                          |                           |   |   |                                       |            | 1,37.51                          |
| Authorities Town Improvement Boards etc.  | 8,07.04                   | -   | -   | -                                     | -          | -                                |
| 900 Other Francisky   | 72.76                     |   |   |                                       |            | 8,07.04                          |
| 800- Other Expenditure  | 73.76                     | -   | -   | -                                     | -          | 73.76                            |
| Total-01  | 10,79.69                  |   |   | 6,00.00                               | 6,00.00    | 6,00.00<br><b>10,79.69</b>       |
| 03- Integrated Development of Small and Medium Towns-                                   |                           |   |   |                                       |            | 10,77107                         |
| 051- Construction   | 5,28,33.39                | -   | 1,81,08.79                                | -                                     | 1,81,08.79 | 1,81,08.79<br><b>5,28,33.39</b>  |
| 191- Assistance to Local Bodies Corporations Urban Development                          |                           |   |   |                                       |            | , ,                              |
| Authorities Town Improvement Boards etc.  | 55,67.34                  | -   | -   | -                                     | -          | <u>-</u>                         |
| 900 Other France Literat  |                           |   |   |                                       |            | 55,67.34                         |
| 800- Other Expenditure  | 43,81,59.98               | -   | -   | 1,59,05.54                            | 1,59,05.54 | 1,59,05.54<br><b>43,81,59.98</b> |
| Total-03  | 49,65,60.71               |   | 1,81,08.79                                | 1,59,05.54                            | 3,40,14.33 | 3,40,14.33                       |
|   |                           |   |   |                                       |            | 49,65,60.71                      |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of | Amount allocated to                |                                  | during 31 October 20<br>31 March 2020 | 019 to | Expenditure to the end of |
|---|---------------------------|------------------------------------|----------------------------------|---------------------------------------|--------|---------------------------|
| Account   | 30 October 2019           | Union Territory of Jammu & Kashmir | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total  | 31 March 2020             |
| EXPENDITURE HEADS - (Capital Account)  B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.) (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.) |                           |                                    |                                  |                                       |        | (₹ in lakh                |
| 4217- Capital Outlay on Urban Development-(Contd.)  |                           |                                    |                                  |                                       |        |                           |
| 04- Slum Area Improvement-  |                           |                                    |                                  |                                       |        |                           |
| 050- Land   | 0.50                      | -                                  | -                                | -                                     | -      | 0.50                      |
| 051- Construction   | 36.17                     | -                                  | -                                | -                                     | -      | -                         |
| 800- Other Expenditure  | 61.72                     |                                    |                                  |                                       |        | 36.17                     |
| 800- Other Expenditure  | 01.72                     | -                                  | -                                | -                                     | -      | 61.72                     |
| Total-04  | 98.39                     |                                    |                                  | -                                     | -      |                           |
| 60- Other Urban Development Schemes-<br>001- Direction and Administration   | 1,23.60                   |                                    |                                  |                                       |        | 98.39                     |
|   | ,                         |                                    |                                  |                                       |        | 1,23.60                   |
| 051- Construction   | 7,46.89                   | -                                  | -                                | -                                     | -      | 7.46.00                   |
| 052- Machinery and Equipment  | 8,80.28                   | _                                  | _                                | _                                     | _      | 7,46.89                   |
|   | 0,00.20                   |                                    |                                  |                                       |        | 8,80.28                   |
| Total-60  | 17,50.77                  | -                                  |                                  | -                                     | -      | 17,50.77                  |
|   |                           |                                    |                                  |                                       |        | 17,30.77                  |

| (Figures in <b>bold</b> represent exp <b>Head of Nature of Expenditure</b>               | Expenditure to  | Amount       |             | during 31 October | r 2019 to  | Expenditure to |
|--|-----------------|--------------|-------------|-------------------|------------|----------------|
| Account  | the end of      | allocated to | -           | 31 March 2020     |            | the end of     |
|  | 30 October 2019 | Union        | Union       | Central           | Total      | 31 March 2020  |
|  |                 | Territory of | Territory   | Assistance        |            |                |
|  | Jammu &         | Fund         | (including  |                   |            |                |
|  |                 | Kashmir      | Expenditure | CSS/CS)           |            |                |
|  |                 |              |             |                   |            | (₹ in lakh)    |
| EXPENDITURE HEADS -  |                 |              |             |                   |            |                |
| (Capital Account)  |                 |              |             |                   |            |                |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)   |                 |              |             |                   |            |                |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Concld.) |                 |              |             |                   |            |                |
| 4217- Capital Outlay on Urban Development-(Concld.)                                      |                 |              |             |                   |            |                |
| Total-4217   | 49,94,89.56     |              | 1,81,08.79  | 1,65,05.54        | 3,46,14.33 | 3,46,14.33     |
|  | 12,5 1,05 100   |              | 1,01,00.77  | 1,00,00.0.        | 3,10,11.33 | 49,94,89.50    |
| Total-(c)-Capital Account of Water Supply, Sanitation,                                   |                 | -            |             |                   |            | 42,24,02.20    |
| Housing and Urban Development  | 1,33,15,72.86   | _            | 2,85,49.40  | 4,31,01.39        | 7,16,50.79 | 7,16,50.79     |
|  | ,, -,           |              | _,,,,,,,,,  | .,,               | .,,        | 1,33,15,72.86  |
| (d) Capital Outlay on Information and Broadcasting-                                      |                 |              |             |                   |            |                |
| 4220- Capital Outlay on Information and Publicity-                                       |                 |              |             |                   |            |                |
| 60- Others-  |                 |              |             |                   |            |                |
| 800- Other Expenditure   | 33,49.14        | _            | 34.80       | -                 | 34.80      | 34.80          |
| •  |                 |              |             |                   |            | 33,49.14       |
| Total-60   | 33,49.14        |              | 34.80       |                   | 34.80      | 34.80          |
|  | ,               |              |             |                   |            | 33,49.14       |
| Total-4220   | 33,49.14        |              | 34.80       |                   | 34.80      | 34.80          |
|  |                 |              |             |                   |            | 33,49.14       |
| Total-(d)-Capital Account of Information and Broadcasting                                |                 |              |             |                   |            | -              |
|  | 33,49.14        | -            | 34.80       | -                 | 34.80      | 34.80          |
|  |                 |              |             |                   |            | 33,49.14       |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of                          | Amount                  |                                  | during 31 October 2                   | 019 to | Expenditure to              |
|---|--|-------------------------|----------------------------------|---------------------------------------|--------|-----------------------------|
|   | 30 October 2019 Union Territory of Jammu & Kashmir | Territory of<br>Jammu & | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total  | the end of<br>31 March 2020 |
|   |  |                         |                                  |                                       |        | (₹ in lakh)                 |
| EXPENDITURE HEADS - (Capital Account)   |  |                         |                                  |                                       |        |                             |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)  |  |                         |                                  |                                       |        |                             |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-              |  |                         |                                  |                                       |        |                             |
| 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- |  |                         |                                  |                                       |        |                             |
| 01- Welfare of Scheduled Castes-  |  |                         |                                  |                                       |        |                             |
| 102- Economic Development   | 77.55  | -                       | -                                | -                                     | -      | -<br>77.55                  |
| 793- Special Central Assistance for Scheduled Caste Component   |  |                         |                                  |                                       |        | 77.55                       |
| Plan  | 58.56  | -                       | -                                | -                                     | -      | -                           |
|   |  |                         |                                  |                                       |        | 58.56                       |
| 800- Other Expenditure  | 3,13.34  | -                       | -                                | 38.83                                 | 38.83  | 38.83                       |
|   |  |                         |                                  |                                       |        | 3,13.34                     |
| Total-01  | 4,49.45  |                         |                                  | 38.83                                 | 38.83  | 38.83                       |
|   |  |                         |                                  |                                       |        | 4,49.45                     |
| 02- Welfare of Scheduled Tribes- 102- Economic Development  | 1.54   |                         |                                  |                                       |        |                             |
| 102- Economic Development   | 1.54   | -                       | -                                | -                                     | -      | -<br>1.54                   |
| 277- Education  | 61.83  | -                       | -                                | -                                     | -      | 1.51                        |
|   |  |                         |                                  |                                       |        | 61.83                       |
| 283- Housing  | 7.53   | -                       | -                                | -                                     | -      | 7 <b>.</b> 53               |

| Head of Nature of Expenditure Account   | Expenditure to the end of | Amount allocated to                | -                                | during 31 October<br>1 March 2020     | 2019 to  | Expenditure to<br>the end o |
|---|---------------------------|------------------------------------|----------------------------------|---------------------------------------|----------|-----------------------------|
| Account   | 30 October 2019           | Union Territory of Jammu & Kashmir | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total    | 31 March 2020               |
| EXPENDITURE HEADS - (Capital Account)  B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.) (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)  4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Contd.) |                           |                                    |                                  |                                       |          | (₹ in lakh                  |
| 02- Welfare of Scheduled Tribes- (Concld.) 794- Special Central Assistance for Tribal Sub Plan  | 1,21.21                   | _                                  | _                                | _                                     | _        |                             |
|   | 1,21.21                   |                                    |                                  |                                       |          | 1,21.2                      |
| 800- Other Expenditure  | 2,75,09.54                | -                                  | 2,30.56                          | 13,67.66                              | 15,98.22 | 15,98.2<br><b>2,75,09.5</b> |
| Total-02  | 2,77,01.65                | -                                  | 2,30.56                          | 13,67.66                              | 15,98.22 | 15,98.2<br><b>2,77,01.6</b> |
| 03- Welfare of Backward Classes-<br>102- Economic Development   | 3,09.95                   | -                                  | -                                | -                                     | -        | 3,09.9                      |
| 283- Housing  | 3.00                      | -                                  | -                                | -                                     | -        | 3,09.9                      |
| 800- Other Expenditure  | 3,67.76                   | -                                  | -                                | -                                     | -        | 3,67.7                      |
| Total-03  | 6,80.71                   |                                    |                                  |                                       | -        | 6,80.7                      |

| Head of Nature of Expenditure<br>Account   | Expenditure to the end of | Amount allocated to                       | _                                     | during 31 October<br>51 March 2020 | 2019 to       | Expenditure to<br>the end of |
|--|---------------------------|---|---------------------------------------|------------------------------------|---------------|------------------------------|
|  | Jammu &                   | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total                              | 31 March 2020 |                              |
|  |                           |   |                                       |                                    |               | (₹ in lakh)                  |
| EXPENDITURE HEADS - (Capital Account) B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)                                   |                           |   |                                       |                                    |               |                              |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concld.)              |                           |   |                                       |                                    |               |                              |
| 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Concld.) |                           |   |                                       |                                    |               |                              |
| 80- General-   |                           |   |                                       |                                    |               |                              |
| 190- Investments in Public Sector and Other Undertakings-  |                           |   |                                       |                                    |               |                              |
| (i)- Investment in J&K SC/ ST and Backward Classes Development   |                           |   |                                       |                                    |               |                              |
| Corporation  | 5,10.00                   | -   | -                                     | -                                  | -             | -                            |
|  |                           |   |                                       |                                    |               | 5,10.00                      |
| 796- Tribal area Sub Plan  | 92.62                     | -   | -                                     | -                                  | -             | -                            |
| 000 Od E 12  | 11.02.40                  |   |                                       |                                    |               | 92.62                        |
| 800- Other Expenditure   | 11,03.49                  | -   | -                                     | -                                  | -             | 11,03.49                     |
| Total-80   | 17,06.11                  |   |                                       |                                    |               | -                            |
|  |                           |   |                                       |                                    |               | 17,06.11                     |
| Total-4225   | 3,05,37.92                |   | 2,30.56                               | 14,06.49                           | 16,37.05 \$   | 16,37.05                     |
| Total (a) Canital Assaurt of Walfare of Caladala Casta   |                           |   |                                       |                                    |               | 3,05,37.92                   |
| Total-(e)-Capital Account of Welfare of Scheduled Castes,<br>Scheduled Tribes and Other Backward Classes               |                           |   |                                       |                                    |               |                              |
| Senedured Times and Office Backward Classes  | 3,05,37.92                | -   | 2,30.56                               | 14,06.49                           | 16,37.05      | 16,37.05                     |
|  | , ,                       |   | •                                     | •                                  | ,             | 3,05,37.92                   |

| (Figures in <b>bold</b> represent exp                |                               |                       |                       |                   | 2010 /   | T 114 4                 |
|--|-------------------------------|-----------------------|-----------------------|-------------------|----------|-------------------------|
| Head of Nature of Expenditure                        | Expenditure to                | Amount                |                       | during 31 October | 2019 to  | Expenditure t           |
| Account  | the end of<br>30 October 2019 | allocated to<br>Union |                       | 31 March 2020     |          | the end of 31 March 202 |
|  | 30 October 2019               | Union<br>Territory of | Union                 | Central           | Total    | 31 March 202            |
|  | Jammu &                       | Territory<br>Fund     | Assistance            |                   |          |                         |
|  |                               | Expenditure           | (including<br>CSS/CS) |                   |          |                         |
|  |                               | TAUSIIIII             | Expenditure           | CSS/CS)           |          | (₹ in lakl              |
| EXPENDITURE HEADS -                                  |                               |                       |                       |                   |          | (VIII laki              |
| (Capital Account)                                    |                               |                       |                       |                   |          |                         |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)       |                               |                       |                       |                   |          |                         |
| (g) Capital Account of Social Welfare and Nutrition- |                               |                       |                       |                   |          |                         |
| 4235- Capital Outlay on Social Security and Welfare- |                               |                       |                       |                   |          |                         |
| 01- Rehabilitation-                                  |                               |                       |                       |                   |          |                         |
| 201- Other Rehabilitation Schemes                    | 15,71,00.54                   |                       | 51,32.71              | 2,54.72           | 53,87.43 | 53,87.4                 |
| 201- Other Renabilitation Schemes                    | 13,71,00.34                   | -                     | 31,32.71              | 2,34.72           | 33,67.43 | 15,71,00.5              |
| 800- Other Expenditure                               | 0.82                          | _                     | _                     | _                 | _        | 15,71,00.5              |
| 500 Suici Experience                                 | 0.02                          |                       |                       |                   |          | 0.8                     |
| Total-01   | 15,71,01.36                   |                       | 51,32.71              | 2,54.72           | 53,87.43 | 53,87.4                 |
|  |                               |                       |                       |                   |          | 15,71,01.3              |
| 02- Social Welfare-                                  |                               |                       |                       |                   |          |                         |
| 101- Welfare of Handicapped                          | 36.33                         | -                     | -                     | -                 | -        |                         |
| 100 (0.11 17) 16                                     |                               |                       |                       |                   |          | 36.3                    |
| 102- Child Welfare-                                  | 5 70 56 46                    |                       | 7.00                  |                   | 7.00     | 7.0                     |
| Gross Expenditure                                    | 5,70,56.46                    | -                     | 7.99                  | -                 | 7.99     | 7.9<br><b>5,70,56.4</b> |
| Deduct Receipt and Recoveries                        | (-)0.05                       | _                     | _                     | _                 | _        | 3,70,30.4               |
| Deduct Receipt and Recoveries                        | ( )0.00                       |                       |                       |                   |          | (-)0.0                  |
| Net Expenditure                                      | 5,70,56.41                    |                       | 7.99                  | -                 | 7.99     | 7.9                     |
|  |                               |                       |                       |                   |          | 5,70,56.4               |
| 103- Women's Welfare                                 | 2,55.93                       | -                     | -                     | -                 | -        |                         |
|  |                               |                       |                       |                   |          | 2,55.9                  |
| 104- Welfare of Aged Infirm and Destitute            | 2,24.53                       | -                     | _                     | -                 | -        | ,                       |
| Č  |                               |                       |                       |                   |          | 2,24.5                  |

| Head of Nature of Expenditure   | enditure yet to be appor<br>Expenditure to         | Amount                                    |                                       | Expenditure to                        |               |   |
|---|--|---|---------------------------------------|---------------------------------------|---------------|---|
| Account   | the end of   | allocated to                              | _                                     | during 31 October 20<br>31 March 2020 | 19 10         | the end of                              |
|   | 30 October 2019 Union Territory of Jammu & Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total                                 | 31 March 2020 |   |
|   |  |   | Expenditure                           | CSS/CS)                               |               | (₹ in lakh)                             |
| EXPENDITURE HEADS - (Capital Account)  B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.) (g) Capital Account of Social Welfare and Nutrition-(Contd.)  4235- Capital Outlay on Social Security and Welfare-(Contd.)  02- Social Welfare-(Concld.)  190- Investments in Public Sector and Other Undertakings- (i)- Investment in Jammu and Kashmir Scheduled Castes/ Schedule |  |   |                                       |                                       |               | (************************************** |
| Tribes and Backward Classes Development Corporation   |  |   |                                       |                                       |               |   |
|   | 7,79.81  | -   | -                                     | -                                     | -             | 7,79.81                                 |
| (ii)- Investment in Jammu and Kashmir Women's Development   |  |   |                                       |                                       |               | .,,,,,,                                 |
| Corporation Limited   | 18,26.63   | -   | 1,22.69                               | -                                     | 1,22.69       | 1,22.69                                 |
| Total-190   | 26,06.44   |   | 1,22.69                               |                                       | 1,22.69       | 18,26.63<br>1,22.69<br>26,06.44         |
| 796- Tribal Area Sub Plan   | 66.44  |   |                                       | -                                     | -             | -                                       |
| 800- Other Expenditure  | 20,97.15   | _   | _                                     | _                                     | _             | 66.44                                   |
| 600- Other Experientale   | 20,77.13   |   |                                       |                                       |               | 20,97.15                                |
| Total-02  | 6,23,43.23   | -   | 1,30.68                               |                                       | 1.30.68       | 1,30.68<br><b>6,23,43.23</b>            |
| 60- Other Social Security and Welfare Programmes-   |  |   |                                       |                                       |               |   |
| 800- Other Expenditure-<br>Sugar-<br>Gross Expenditure  | 16,27,93.53  | _   | 35,80.06                              | _                                     | 35,80.06      | 35,80.06                                |

| Head of Nature of Expenditure (Figures in bold represent expenditure) | Expenditure to  | Amount       | Expenditure  | Expenditure to |               |                 |
|---|-----------------|--------------|--------------|----------------|---------------|-----------------|
| Account   | the end of      | allocated to |              | 31 March 2020  |               | the end of      |
|   | 30 October 2019 | Union        | Union        | Central        | Union Central | Total           |
|   |                 | Territory of | Territory    | Assistance     |               |                 |
|   |                 | Jammu &      | Fund         | (including     |               |                 |
|   |                 | Kashmir      | Expenditure  | CSS/CS)        |               |                 |
| EXPENDITURE HEADS -   |                 |              |              |                |               | (₹ in lakh)     |
| (Capital Account)   |                 |              |              |                |               |                 |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)                        |                 |              |              |                |               |                 |
| (g) Capital Account of Social Welfare and Nutrition-(Contd.)          |                 |              |              |                |               |                 |
| 4235- Capital Outlay on Social Security and Welfare-(Contd.)          |                 |              |              |                |               |                 |
| 60- Other Social Security and Welfare Programmes-(Contd.)             |                 |              |              |                |               |                 |
| 800- Other Expenditure-(Contd.)                                       |                 |              |              |                |               |                 |
| Sugar-  |                 |              |              |                |               |                 |
| Deduct-Receipts and Recoveries  | (-)12,75,48.24  | -            | <u>-</u>     | -              | -             | -               |
|   |                 |              |              |                |               | (-)12,75,48.24  |
| Net Expenditure   | 3,52,45.29      | -            | 35,80.06     | -              | 35,80.06      | 35,80.06        |
|   |                 |              |              |                |               | 3,52,45.29      |
| Kerosene Oil-   |                 |              |              |                |               |                 |
| Gross Expenditure   | 85,64.23        | -            | -            | -              | -             | 95 (4.33        |
| Deduct-Receipts and Recoveries  | (-)94,74.71     |              |              |                |               | 85,64.23        |
| Deduct-Reccipts and Recoveries  | (-)94,74.71     | _            | <del>-</del> | _              | _             | (-)94,74.71     |
| Net Expenditure   | (-)9,10.48      |              |              |                |               | - ( )= -        |
| •   |                 |              |              |                |               | (-)9,10.48      |
| Hard Coke-  |                 |              |              |                |               |                 |
| Gross Expenditure   | 8,20.43         | -            | -            | -              | -             | -               |
| De de et Deseigte en l'Arrennine                                      | ()7.14.21       |              |              |                |               | 8,20.43         |
| Deduct-Receipts and Recoveries  | (-)7,14.31      | -            | -            | -              | -             | -<br>( \7 14 21 |
| Net Expenditure   | 1,06.12         |              |              |                |               | (-)7,14.31      |
| riet Expenditure  | 1,00.12         | -            | -            | -              | -             | 1,06.12         |
|   | ·               |              |              |                |               |                 |

| Head of Nature of Expenditure   | Expenditure to the end of | Amount allocated to                         |   | during 31 October<br>51 March 2020    | 2019 to     | Expenditure to<br>the end of |
|---|---------------------------|---|---|---------------------------------------|-------------|------------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Jammu &<br>Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total       | 31 March 2020                |
|   |                           |   |   |                                       |             | (₹ in lakh                   |
| EXPENDITURE HEADS -   |                           |   |   |                                       |             |                              |
| (Capital Account)   |                           |   |   |                                       |             |                              |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)  |                           |   |   |                                       |             |                              |
| (g) Capital Account of Social Welfare and Nutrition-(Contd.)  |                           |   |   |                                       |             |                              |
| 4235- Capital Outlay on Social Security and Welfare-(Concld.)   |                           |   |   |                                       |             |                              |
| 60- Other Social Security and Welfare Programmes- (Concld.)<br>800- Other Expenditure-(Concld.)<br>Other Expenditure- |                           |   |   |                                       |             |                              |
| Gross Expenditure   | 2,59,05.76                | -   | -   | -                                     | -           |                              |
|   |                           |   |   |                                       |             | 2,59,05.76                   |
| Deduct-Receipts and Recoveries  | (-)20,27.18               |   |   | -                                     | -           | (-)20,27.18                  |
| Net Expenditure   | 2,38,78.58                | -   | -   | -                                     | -           |                              |
| T 1.00  |                           |   |   |                                       |             | 2,38,78.58                   |
| Total-60  | 5,83,19.51                | -   | 35,80.06                                  | -                                     | 35,80.06    | 35,80.06                     |
| Total-4235  | 27,77,64.10               |   | 88,43.45                                  | 2,54.72                               | 90,98.17 \$ | <b>5,83,19.51</b> 90,98.17   |
| Total-4255  | 27,77,04.10               | -   | 00,43.43                                  | 2,34.72                               | 90,96.17 \$ | 27,77,64.10                  |
| 4236- Capital Outlay on Nutrition -   |                           |   | <u> </u>                                  |                                       |             | 21,77,04.10                  |
| 02- Distribution of Nutritious Food and Beverages-  |                           |   |   |                                       |             |                              |
| 102- Child Welfare  | 41.57                     | -   | -   | -                                     | -           | 41.55                        |
| 800- Other Expenditure  | 25,35.59                  | _   | 19,79.49                                  | _                                     | 19,79.49    | <b>41.57</b><br>19,79.49     |
| 600- Outer Experientale   | 25,55.39                  | -   | 17,77.49                                  | -                                     | 17,/7.47    | 25,35.59                     |
| Total-02  | 25,77.16                  |   | 19,79.49                                  |                                       | 19,79.49    | 19,79.49<br><b>25,77.16</b>  |

<sup>\$</sup> Includes ₹ 35,80.06 lakh expendirure on Operating Cost and Transport/ Handling Charges of Food Grains.

| (Figures in <b>bold</b> represent exp                         |                 |                         |                     | T. 114 4              |            |                       |
|---|-----------------|-------------------------|---------------------|-----------------------|------------|-----------------------|
| Head of Nature of Expenditure                                 | Expenditure to  | Amount                  | -                   | during 31 October     | 2019 to    | Expenditure to        |
| Account   | the end of      | allocated to            |                     | 31 March 2020         |            | the end of            |
|   | 30 October 2019 | Union                   | Union               | Central               | Total      | 31 March 2020         |
|   |                 | Territory of<br>Jammu & | Territory           | Assistance            |            |                       |
|   |                 | Kashmir                 | Fund<br>Expenditure | (including<br>CSS/CS) |            |                       |
|   |                 | Kasiiiiii               | Expenditure         | (35/(3)               |            | (₹ in lakh)           |
| EXPENDITURE HEADS -   |                 |                         |                     |                       |            | ( <b>x</b> III lakli) |
| (Capital Account)   |                 |                         |                     |                       |            |                       |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)                |                 |                         |                     |                       |            |                       |
| (g) Capital Account of Social Welfare and Nutrition-(Concld.) |                 |                         |                     |                       |            |                       |
| 4236- Capital Outlay on Nutrition -(Concld.)                  |                 |                         |                     |                       |            |                       |
| 80- General-  |                 |                         |                     |                       |            |                       |
| 800- Other Expenditure  | 3,45,05.14      | _                       | _                   | _                     | -          | -                     |
| *** **********************************                        | -, -,           |                         |                     |                       |            | 3,45,05.14            |
| Total-80  | 3,45,05.14      |                         |                     | -                     | =          |                       |
|   | 2 70 02 20      |                         | 10.70.40            |                       | 10.50.10   | 3,45,05.14            |
| Total-4236  | 3,70,82.30      | -                       | 19,79.49            | -                     | 19,79.49   | 19,79.49              |
| Total-(g)-Capital Account of Social Welfare and Nutrition     |                 |                         |                     |                       |            | 3,70,82.30            |
| Total-(g)-Capital Account of Social Wehate and Nutrition      | 31,48,46.40     | _                       | 1,08,22.94          | 2,54.72               | 1,10,77.66 | 1,10,77.66            |
|   | , ,             |                         | , , , , , ,         | ,                     | , -,       | 31,48,46.40           |
| (h) Capital Account of Other Social Services-                 |                 |                         |                     |                       |            |                       |
| 4250- Capital Outlay on Other Social Services-                |                 |                         |                     |                       |            |                       |
| 001- Direction and Administration                             | 0.20            | -                       | <u>-</u>            | _                     | -          | -                     |
|   |                 |                         |                     |                       |            | 0.20                  |
| 101- Natural Calamities                                       | 97,87.62        | -                       | -                   | -                     | -          | -                     |
|   |                 |                         |                     |                       |            | 97,87.62              |
| 191- Labour Co-operatives                                     | 2.27            | -                       | -                   | -                     | -          | -                     |
| 201 1 1   | 7.10.42         |                         | 60.7C               |                       | 60.73      | 2.27                  |
| 201- Labour   | 7,10.42         | -                       | 60.72               | -                     | 60.72      | 60.72                 |
|   |                 |                         |                     |                       |            | 7,10.42               |

| Head of Nature of Expenditure Account   | Expenditure to the end of                            | Amount allocated to                       | -                                     | during 31 Octobe<br>31 March 2020 | r 2019 to     | Expenditure to the end of           |
|---|--|---|---------------------------------------|-----------------------------------|---------------|-------------------------------------|
|   | 30 October 2019 Union Territory of Jammu & Kashmir E | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total                             | 31 March 2020 |                                     |
|   |  |   |                                       |                                   |               | (₹ in lakh)                         |
| EXPENDITURE HEADS - (Capital Account)  B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Concld.) (h) Capital Account of Other Social Services-(Concld.) |  |   |                                       |                                   |               |                                     |
| <b>4250- Capital Outlay on Other Social Services-</b> (Concld.) 203- Employment   | 2,38,58.73   | -   | 71.91                                 | 29.35                             | 1,01.26       | 1,01.26<br><b>2,38,58.73</b>        |
| 800- Other Expenditure  | 29,01.64   | -   | 4,23.42                               | -                                 | 4,23.42       | 4,23.42<br><b>29,01.64</b>          |
| Total-4250  | 3,72,60.88   | -   | 5,56.05                               | 29.35                             | 5,85.40 \$    | 5,85.40<br><b>3,72,60.88</b>        |
| Total-(h)-Capital Account of Other Social Services  | 3,72,60.88   |   | 5,56.05                               | 29.35                             | 5,85.40       | 5,85.40<br><b>3,72,60.88</b>        |
| TOTAL B-CAPITAL ACCOUNT OF SOCIAL SERVICES  | 2,90,72,38.66  | -   | 7,87,27.70                            | 7,05,65.51                        | 14,92,93.21   | 14,92,93.21<br><b>2,90,72,38.66</b> |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES - (a) Capital Account of Agriculture and Allied Activities-   |  |   |                                       |                                   |               | 2,70,72,50,00                       |
| <b>4401-</b> Capital Outlay on Crop Husbandry-<br>001- Direction and Administration   | 46.05  | -   | -                                     | -                                 | -             | 46.05                               |
| 052- Machinery and Equipment  | 0.51   | -   | -                                     | -                                 | -             | -<br>0.51                           |
| 101- Farming Co-operatives  | 26,47.35   | -   | -                                     | -                                 | -             | 26,47.35                            |
| 102- Food Grains Crops  | 0.38   | -   | -                                     | -                                 | -             | 0.38                                |

<sup>\$</sup> Includes ₹ 16.96 lakh expendirure on Stipend and Scholarship.

| Head of Nature of Expenditure Account                              | Expenditure to<br>the end of | Amount allocated to                | Expenditure                      | Expenditure to<br>the end of        |          |                           |
|--|------------------------------|------------------------------------|----------------------------------|-------------------------------------|----------|---------------------------|
| Account  | 30 October 2019              | anocated to<br>Union               | Union                            | S1 March 2020<br>Central            | Total    | 31 March 2020             |
|  |                              | Territory of<br>Jammu &<br>Kashmir | Territory<br>Fund<br>Expenditure | Assistance<br>(including<br>CSS/CS) | 2000     |                           |
| EVENT DATE OF THE ADA  |                              |                                    |                                  |                                     |          | (₹ in lakh)               |
| EXPENDITURE HEADS -  |                              |                                    |                                  |                                     |          |                           |
| (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -        |                              |                                    |                                  |                                     |          |                           |
| (Contd.)   |                              |                                    |                                  |                                     |          |                           |
| (a) Capital Account of Agriculture and Allied Activities- (Contd.) |                              |                                    |                                  |                                     |          |                           |
| 4401- Capital Outlay on Crop Husbandry-(Contd.)                    |                              |                                    |                                  |                                     |          |                           |
| 103- Seeds-  |                              |                                    |                                  |                                     |          |                           |
| Gross Expenditure  | 2,52,03.93                   | -                                  | 17,40.27                         | 5,78.01                             | 23,18.28 | 23,18.28                  |
|  |                              |                                    |                                  |                                     |          | 2,52,03.93                |
| Deduct-Receipts and Recoveries                                     | (-)1,96,27.91                | -                                  | -                                | -                                   | -        | -                         |
| N. 4 Faran diam  | 55,76.02                     |                                    | 17,40.27                         | 5,78.01                             | 23,18.28 | (-)1,96,27.91<br>23,18.28 |
| Net Expenditure  | 33,70.02                     | -                                  | 17,40.27                         | 3,76.01                             | 23,16.26 | 55,76.02                  |
| 104- Agricultural Farms-   |                              |                                    |                                  |                                     |          |                           |
| Gross Expenditure  | 1,90,44.09                   | -                                  | -                                | -                                   | -        | -                         |
| •  |                              |                                    |                                  |                                     |          | 1,90,44.09                |
| Deduct-Receipts and Recoveries                                     | (-)37,32.25                  | -                                  | -                                | -                                   | -        | -                         |
| N. 4 Francis d'Arras   | 1 52 11 04                   |                                    |                                  |                                     |          | (-)37,32.25               |
| Net Expenditure  | 1,53,11.84                   | -                                  | -                                | -                                   | -        | -<br>1,53,11.84           |
| 105- Manures and Fertilizers-                                      |                              |                                    |                                  |                                     |          | 1,55,11.04                |
| Gross Expenditure  | 50,17.56                     | _                                  | _                                | _                                   | _        | -                         |
| •  |                              |                                    |                                  |                                     |          | 50,17.56                  |
| Deduct-Receipts and Recoveries                                     | (-)17,17.96                  | -                                  | -                                | -                                   | -        | -                         |
|  |                              |                                    |                                  |                                     |          | (-)17,17.96               |
| Net Expenditure  | 32,99.60                     | -                                  | -                                | -                                   | -        | 22.00.40                  |
|  |                              |                                    |                                  |                                     |          | 32,99.60                  |

| Head of Nature of Expenditure Account                             | Expenditure to the end of | Amount allocated to   | _                   | during 31 October 2<br>31 March 2020 | 2019 to | Expenditure to<br>the end of |
|---|---------------------------|-----------------------|---------------------|--------------------------------------|---------|------------------------------|
| account   | 30 October 2019           | Union<br>Territory of | Union<br>Territory  | Central Assistance                   | Total   | 31 March 2020                |
|   |                           | Jammu &<br>Kashmir    | Fund<br>Expenditure | (including<br>CSS/CS)                |         |                              |
| EXPENDITURE HEADS -   |                           |                       |                     |                                      |         | (₹ in lakh)                  |
| (Capital Account)   |                           |                       |                     |                                      |         |                              |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)                |                           |                       |                     |                                      |         |                              |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.) |                           |                       |                     |                                      |         |                              |
| 4401- Capital Outlay on Crop Husbandry-(Contd.)                   |                           |                       |                     |                                      |         |                              |
| 107- Plant Protection-  |                           |                       |                     |                                      |         |                              |
| Gross Expenditure   | 1,08,35.05                | -                     | -                   | -                                    | -       | 1,08,35.05                   |
| Deduct-Receipts and Recoveries                                    | (-)37,24.66               | -                     | -                   | -                                    | -       | (-)37,24.66                  |
| Net Expenditure   | 71,10.39                  | -                     | -                   | -                                    | -       | 71,10.39                     |
| 108- Commercial Crops   | 23,40.13                  |                       |                     |                                      |         | 71,10.37                     |
|   |                           |                       |                     |                                      |         | 23,40.13                     |
| 113- Agricultural Engineering-                                    | 45.65.64                  |                       |                     | ~ ~~ ~~                              | ~ ~~ ~~ |                              |
| Gross Expenditure   | 45,65.64                  | -                     | -                   | 5,55.55                              | 5,55.55 | 5,55.55<br><b>45,65.64</b>   |
| Deduct-Receipts and Recoveries                                    | (-)1,99.88                | -                     | -                   | -                                    | -       | ( <b>-</b> )1,99.88          |
| Net Expenditure   | 43,65.76                  | <del>-</del>          |                     | 5,55.55                              | 5,55.55 | 5,55.55                      |
| •   | 1.05.45                   |                       |                     |                                      |         | 43,65.76                     |
| 114- Development of Oil Seeds                                     | 1,05.47                   | -                     | -                   | -                                    | -       | 1,05.47                      |

| (Figures in <b>bold</b> represent exp                                 | Expenditure to | Amount                             |             | during 31 October | 2019 to  | Expenditure to                 |
|---|----------------|------------------------------------|-------------|-------------------|----------|--------------------------------|
| Account   | the end of     | allocated to                       |             | 31 March 2020     | 2015 10  | the end o                      |
|   |                | 0 October 2019 Union Union Central | Total       | 31 March 2020     |          |                                |
|   |                | Territory of                       | Territory   | Assistance        |          |                                |
|   |                | Jammu &                            | Fund        | (including        |          |                                |
|   |                | Kashmir                            | Expenditure | CSS/CS)           |          |                                |
|   |                |                                    |             |                   |          | (₹ in lakh                     |
| EXPENDITURE HEADS -   |                |                                    |             |                   |          |                                |
| (Capital Account)   |                |                                    |             |                   |          |                                |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)                    |                |                                    |             |                   |          |                                |
| (a) Capital Account of Agriculture and Allied Activities-<br>(Contd.) |                |                                    |             |                   |          |                                |
| 4401- Capital Outlay on Crop Husbandry-(Contd.)                       |                |                                    |             |                   |          |                                |
| 119- Horticulture and Vegetable Crops-                                |                |                                    |             |                   |          |                                |
| Gross Expenditure   | 3,43,40.91     | -                                  | 3,24.84     | 95,44.68          | 98,69.52 | 98,69.52                       |
|   |                |                                    |             |                   |          | 3,43,40.91                     |
| Deduct-Receipts and Recoveries  | (-)6,14.30     | -                                  | -           | -                 | -        |                                |
|   | 2.27.26.61     |                                    | 22404       | 05.44.60          | 00.60.50 | (-)6,14.30                     |
| Net Expenditure   | 3,37,26.61     | -                                  | 3,24.84     | 95,44.68          | 98,69.52 | 98,69.52<br><b>3,37,26.6</b> 1 |
| 190- Investments in Public Sector and Other Undertakings-             |                |                                    |             |                   |          | 3,37,20.01                     |
| (i)- Jammu and Kashmir State Agro-Industries Development              |                |                                    |             |                   |          |                                |
| Corporation Limited   | 2,56.18        | -                                  | -           | -                 | -        |                                |
|   |                |                                    |             |                   |          | 2,56.18                        |
| (ii)- Jammu and Kashmir Horticulture Produce Marketing and            | 1.20.25        |                                    |             |                   |          |                                |
| Processing Corporation Limited  | 1,20.35        | -                                  | -           | -                 | -        | 1,20.3                         |
| (iii)- Sher-i-Kashmir University of Agricultural Sciences and         |                |                                    |             |                   |          | 1,20.33                        |
| Technology  | 19,53.86       |                                    |             |                   |          |                                |
|   | 19,55.80       | -                                  | -           | -                 | -        | 10 52 94                       |
| Total-190   | 23,30.39       |                                    | <del></del> |                   |          | 19,53.86                       |
| Total-190   | 25,50.59       | -                                  | _           | _                 | _        | 23,30.39                       |

| Head of Nature of Expenditure Account   | Expenditure to the end of                  | Amount allocated to                       | _                                     | during 31 October<br>31 March 2020 | 2019 to       | Expenditure to<br>the end of     |
|---|--|---|---------------------------------------|------------------------------------|---------------|----------------------------------|
|   | 30 October 2019 Union Territory of Jammu & | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total                              | 31 March 2020 |                                  |
|   |  |   | -                                     |                                    |               | (₹ in lakh)                      |
| EXPENDITURE HEADS -   |  |   |                                       |                                    |               |                                  |
| (Capital Account)   |  |   |                                       |                                    |               |                                  |
| <ul><li>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</li><li>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</li></ul> |  |   |                                       |                                    |               |                                  |
| 4401- Capital Outlay on Crop Husbandry-(Concld.)  |  |   |                                       |                                    |               |                                  |
| 800- Other Expenditure-   |  |   |                                       |                                    |               |                                  |
| Gross Expenditure   | 5,18,51.63                                 | -   | 1,54,72.66                            | 14,42.69                           | 1,69,15.35    | 1,69,15.35<br><b>5,18,51.63</b>  |
| Deduct Receipts and Recoveries  | (-)2,15.00                                 | -   | -                                     | -                                  | -             | -                                |
| 32 TO 11  | 5.16.26.62                                 |   | 1547266                               | 14.42.60                           | 1.60.15.25    | (-)2,15.00                       |
| Net Expenditure   | 5,16,36.63                                 | -   | 1,54,72.66                            | 14,42.69                           | 1,69,15.35    | 1,69,15.35<br><b>5,16,36.63</b>  |
| Agriculture Production-   |  |   |                                       |                                    |               | 3,10,30.03                       |
| Gross Expenditure   | 35,93.91                                   | -   | -                                     | -                                  | -             |                                  |
| •   |  |   |                                       |                                    |               | 35,93.91                         |
| Deduct Receipts and Recoveries  | (-)3,18.72                                 | -   | -                                     | -                                  | -             | ( )2.10.72                       |
| Net Expenditure   | 32,75.19                                   |   |                                       |                                    |               | (-)3,18.72                       |
| Net Expenditure   | 32,73.19                                   | -   | -                                     | -                                  | -             | 32,75.19                         |
| Other Expenditure   | 6,28,94.10                                 |   |                                       |                                    |               | 32,73.17                         |
| r   | -,=0,>0                                    |   |                                       |                                    |               | 6,28,94.10                       |
| Total-800   | 11,78,05.92                                |   | 1,54,72.66                            | 14,42.69                           | 1,69,15.35    | 1,69,15.35                       |
|   |  |   |                                       |                                    |               | 11,78,05.92                      |
| 911- Deduct Recoveries of Overpayments  | (-)26.29                                   | -   |                                       | -                                  | -             | -                                |
|   | 40.15.15.1                                 |   |                                       |                                    |               | (-)26.29                         |
| Total-4401  | 19,46,40.11                                | -   | 1,75,37.77                            | 1,21,20.93                         | 2,96,58.70 \$ | 2,96,58.70<br><b>19,46,40.11</b> |

\$ Includes ₹74,03.01 lakh expenditure on Subsidy.

| Head of Nature of Expenditure Account  | Expenditure to the end of | Amount allocated to                         | _   | during 31 October<br>31 March 2020             | 2019 to  | Expenditure to<br>the end of<br>31 March 2020    |
|--|---------------------------|---|---|--|----------|--|
|  | Ja                        | Union<br>Territory of<br>Jammu &<br>Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total    |  |
|  |                           |   |   |  |          | (₹ in lakh)                                      |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (a) Capital Account of Agriculture and Allied Activities- (Contd.) |                           |   |   |  |          |  |
| 4402- Capital Outlay on Soil and Water Conservation-   |                           |   |   |  |          |  |
| 001- Direction and Administration  | 32,46.43                  | -   | -   | -  | -        | -  |
| 101- Soil Survey and Testing   | 13,31.16                  | -   | -   | 2,95.32  | 2,95.32  | <b>32,46.43</b> 2,95.32 <b>13,31.16</b>          |
| 102- Soil Conservation   | 1,58,46.70                | -   | 1,73.72                                   | -  | 1,73.72  | 1,73.72<br><b>1,58,46.70</b>                     |
| 203- Land Reclamation and Development  | 4.49                      | -   | -   | -  | -        | -  |
| 800- Other Expenditure   | 1,86,67.22                | -   | -   | -  | -        | 4.49<br>-<br>1,86,67.22                          |
| Total-4402   | 3,90,96.00                | -   | 1,73.72                                   | 2,95.32  | 4,69.04  | 4,69.04<br><b>3,90,96.00</b>                     |
| 4403- Capital Outlay on Animal Husbandry-  |                           |   |   |  |          |  |
| 001- Direction and Administration  | 11,71.60                  | -   | -   | -  | -        | -  |
| 101- Veterinary Services and Animal Health   | 2,60,74.64                | -   | 34,22.81                                  | 4,88.01  | 39,10.82 | <b>11,71.60</b><br>39,10.82<br><b>2,60,74.64</b> |
| 102- Cattle and Buffalo Development  | 3,60.23                   | -   | -   | -  | -        | 3,60.23  |

| Head of Nature of Expenditure<br>Account                             | Expenditure to the end of | Amount allocated to                       |                                       | during 31 October<br>31 March 2020 | 2019 to       | Expenditure to the end of  |
|--|---------------------------|---|---------------------------------------|------------------------------------|---------------|----------------------------|
|  | Jammu &                   | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total                              | 31 March 2020 |                            |
|  |                           |   |                                       |                                    |               | (₹ in lakh)                |
| EXPENDITURE HEADS -  |                           |   |                                       |                                    |               |                            |
| (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.) |                           |   |                                       |                                    |               |                            |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.)    |                           |   |                                       |                                    |               |                            |
| 4403- Capital Outlay on Animal Husbandry-(Concld.)                   |                           |   |                                       |                                    |               |                            |
| 103- Poultry Development   | 3,84.27                   | -   | -                                     | -                                  | -             | 2 94 27                    |
| 104- Sheep and Wool Development                                      | 56,35.90                  | -   | -                                     | -                                  | -             | 3,84.27                    |
| 106- Other Live Stock Development                                    | 12.52                     | -   | -                                     | _                                  | -             | 56,35.90                   |
|  |                           |   |                                       |                                    |               | 12.52                      |
| 107- Fodder and Feed Development                                     | 13,18.55                  | -   | -                                     | 1,39.06                            | 1,39.06       | 1,39.06<br><b>13,18.55</b> |
| 109- Extension and Training  | 1.72                      | -   | -                                     | -                                  | -             | 13,10.00                   |
|  |                           |   |                                       |                                    |               | 1.72                       |
| 800- Other Expenditure   | 21,82.98                  | -   | -                                     | -                                  | -             | -                          |
|  |                           |   |                                       |                                    |               | 21,82.98                   |
| Total-4403   | 3,71,42.41                | -   | 34,22.81                              | 6,27.07                            | 40,49.88      | 40,49.88                   |
| 4404- Capital Outlay on Dairy Development-                           |                           |   |                                       |                                    |               | 3,71,42.41                 |
| 102- Dairy Development Projects                                      | 4,10.85                   | -   | -                                     | -                                  | -             |                            |
|  | ,                         |   |                                       |                                    |               | 4,10.85                    |

| (Figures in <b>bold</b> represent exp                     | •                             |                       |                                       |                                      | 010.4  | T 124 4 .                   |  |
|---|-------------------------------|-----------------------|---------------------------------------|--------------------------------------|--------|-----------------------------|--|
| Head of Nature of Expenditure                             | Expenditure to                | Amount                | _                                     | during 31 October 2<br>31 March 2020 | 019 to | Expenditure to              |  |
| Account   | the end of<br>30 October 2019 | allocated to<br>Union |                                       | Union Central                        |        | the end of<br>31 March 2020 |  |
|   | 30 October 2019               | Territory of          | Union<br>Territory                    | Assistance                           | Total  | 31 Wiai Cii 2020            |  |
|   | Jam                           | Jammu &               | · · · · · · · · · · · · · · · · · · · | Fund                                 |        |                             |  |
|   |                               | Kashmir               | Expenditure                           | CSS/CS)                              |        |                             |  |
|   |                               |                       | P                                     |                                      |        | (₹ in lakh)                 |  |
| EXPENDITURE HEADS -                                       |                               |                       |                                       |                                      |        |                             |  |
| (Capital Account)   |                               |                       |                                       |                                      |        |                             |  |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)        |                               |                       |                                       |                                      |        |                             |  |
| (a) Capital Account of Agriculture and Allied Activities- |                               |                       |                                       |                                      |        |                             |  |
| (Contd.)  |                               |                       |                                       |                                      |        |                             |  |
| 4404- Capital Outlay on Dairy Development-(Concld.)       |                               |                       |                                       |                                      |        |                             |  |
| 190- Investments in Public Sector and Other Undertakings- |                               |                       |                                       |                                      |        |                             |  |
| (i)- Share Capital in Milk Supply Co-operatives           | 5,60.15                       | -                     | -                                     | -                                    | -      | _                           |  |
|   |                               |                       |                                       |                                      |        | 5,60.15                     |  |
| 800- Other Expenditure                                    | 1,85.44                       | -                     | -                                     | -                                    | -      | -                           |  |
|   |                               |                       |                                       |                                      |        | 1,85.44                     |  |
| 911- Deduct Receipts of Overpayments                      | (-)0.30                       | _                     | _                                     | -                                    | _      | -                           |  |
|   | ,                             |                       |                                       |                                      |        | (-)0.30                     |  |
| Total-4404  | 11,56.14                      |                       |                                       | -                                    | -      | -                           |  |
|   |                               |                       |                                       |                                      |        | 11,56.14                    |  |
| 4405- Capital Outlay on Fisheries-                        |                               |                       |                                       |                                      |        |                             |  |
| 001- Direction and Administration                         | 10,73.61                      | -                     | -                                     | -                                    | -      | 40 =2 <4                    |  |
| 052 Maskinger and Equipment                               | 5.26                          |                       |                                       |                                      |        | 10,73.61                    |  |
| 052- Machinery and Equipment                              | 3.20                          | -                     | _                                     | -                                    | -      | 5.26                        |  |
| 101- Inland Fisheries                                     | 3,79.31                       | _                     | _                                     | -                                    | -      | -                           |  |
|   |                               |                       |                                       |                                      |        | 3,79.31                     |  |
| 102- Estuarine/ Brackish Water Fisheries                  | 4.07                          | -                     | -                                     | -                                    | -      | -                           |  |
|   |                               |                       |                                       |                                      |        | 4.07                        |  |

| Head of Nature of Expenditure<br>Account                          | Expenditure to the end of | Amount allocated to     | •   | during 31 October 2<br>31 March 2020           | 2019 to | Expenditure to<br>the end of |
|---|---------------------------|-------------------------|---|--|---------|------------------------------|
|   | 30 October 2019           | Territory of<br>Jammu & | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total   | 31 March 2020                |
|   |                           |                         |   |  |         | (₹ in lakh                   |
| EXPENDITURE HEADS -   |                           |                         |   |  |         |                              |
| (Capital Account)   |                           |                         |   |  |         |                              |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)                |                           |                         |   |  |         |                              |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.) |                           |                         |   |  |         |                              |
| 4405- Capital Outlay on Fisheries-(Concld.)                       |                           |                         |   |  |         |                              |
| 103- Marine Fisheries   | 17.33                     | -                       | -   | -  | -       | 17.3                         |
| 105- Processing Preservation and Marketing                        | 19.99                     | -                       | -   | -  | -       |                              |
| 109- Extension and Training                                       | 11.48                     | -                       | -   | -  | -       | 19.9                         |
|   |                           |                         |   |  |         | 11.4                         |
| 191- Fishermen's Co-operatives                                    | 13.30                     | -                       | -   | -  | -       | 13.30                        |
| 800- Other Expenditure  | 2,07,05.20                | -                       | 4,05.84                                   | 2,85.64  | 6,91.48 | 6,91.4                       |
|   |                           |                         |   |  |         | 2,07,05.20                   |
| Total-4405  | 2,22,29.55                | _                       | 4,05.84                                   | 2,85.64  | 6,91.48 | 6,91.48                      |
|   |                           |                         |   |  |         | 2,22,29.5                    |
| 4406- Capital Outlay on Forestry and Wild Life-<br>01- Forestry-  |                           |                         |   |  |         |                              |
| 070- Communication and Buildings                                  | 6,49.06                   | -                       | -   | -  | -       | 6,49.0                       |
| 101- Forest Conservation Development and Regeneration             | 49.43                     | -                       | -   | -  | -       | 0,49.00                      |
|   |                           |                         |   |  |         | 49.4                         |

| Head of Nature of Expenditure                             | Expenditure to         | Amount       |             | during 31 October | 2019 to  | Expenditure to |
|---|------------------------|--------------|-------------|-------------------|----------|----------------|
| Account   | the end of             | allocated to | 3           | 31 March 2020     |          | the end of     |
|   | <b>30 October 2019</b> | Union        | Union       | Central           | Total    | 31 March 2020  |
|   | Jammu &                | Territory    | Assistance  |                   |          |                |
|   |                        | Fund         | (including  |                   |          |                |
|   |                        | Kasiiiiir    | Expenditure | CSS/CS)           |          | <b>Æ</b> .     |
| EXPENDITURE HEADS -                                       |                        |              |             |                   |          | (₹ in lakh)    |
| (Capital Account)   |                        |              |             |                   |          |                |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)         |                        |              |             |                   |          |                |
| (a) Capital Account of Agriculture and Allied Activities- |                        |              |             |                   |          |                |
| (Contd.)  |                        |              |             |                   |          |                |
| 4406- Capital Outlay on Forestry and Wild Life-(Concld.)  |                        |              |             |                   |          |                |
| 01- Forestry-(Concld.)                                    |                        |              |             |                   |          |                |
| 102- Social and Farm Forestry                             | 1,13.03                | _            | _           | _                 | _        | _              |
| 102 Social and Farm Forestry                              | 1,13.03                |              |             |                   |          | 1,13.03        |
| 105- Forest Produce                                       | 2,85.78                | -            | -           | -                 | _        | -              |
|   | ,                      |              |             |                   |          | 2,85.78        |
| 800- Other Expenditure                                    | 6,08,12.42             | _            | 13,99.65    | 1,94.31           | 15,93.96 | 15,93.96       |
|   | -,,                    |              | - ,         | ,                 | - /      | 6,08,12.42     |
| Total-01  | 6,19,09.72             |              | 13,99.65    | 1,94.31           | 15,93.96 | 15,93.96       |
| 10.00   | -, -,                  |              | - ,         | ,                 | - /      | 6,19,09.72     |
| 02- Environmental Forestry and Wild -Life-                |                        |              |             |                   |          | -              |
| 001- Direction and Administration                         | 8.10                   | -            | -           | -                 | -        | -              |
|   |                        |              |             |                   |          | 8.10           |
| 110- Wild Life  | 13,99.61               | -            | -           | 27.78             | 27.78    | 27.78          |
|   |                        |              |             |                   |          | 13,99.61       |
| 112- Public Gardens                                       | 2,79,62.30             | -            | 11,32.34    | -                 | 11,32.34 | 11,32.34       |
| 000 Od F 15   | 20.64.20               |              |             |                   |          | 2,79,62.30     |
| 800- Other Expenditure                                    | 20,64.29               | -            | -           | -                 | -        | 20,64.29       |
| Total-02  | 3,14,34.30             |              | 11,32.34    | 27.78             | 11,60.12 | 11,60.12       |
| 10tu 02   | 5,17,57.50             |              | 11,32.37    | 21.10             | 11,00.12 | 3,14,34.30     |
| Total-4406  | 9,33,44.02             |              | 25,31.99    | 2,22.09           | 27,54.08 | 27,54.08       |
| 10tal-4400  | - <del> </del>         |              | 20,01.22    | _,                | 27,0     | 9,33,44.02     |

| Head of Nature of Expenditure Account                             | Expenditure to the end of                  | Amount allocated to        |                                     | during 31 October<br>1 March 2020 | 2019 to       | Expenditure to<br>the end of         |
|---|--|----------------------------|-------------------------------------|-----------------------------------|---------------|--------------------------------------|
|   | 30 October 2019 Union Territory of Jammu & | Union<br>Territory<br>Fund | Central<br>Assistance<br>(including | Total                             | 31 March 2020 |                                      |
|   |  | Kasiiiiir                  | Expenditure CSS/CS)                 | CSS/CS)                           |               | (₹ in lakh)                          |
| EXPENDITURE HEADS -   |  |                            |                                     |                                   |               | (VIII IAKII)                         |
| (Capital Account)   |  |                            |                                     |                                   |               |                                      |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                 |  |                            |                                     |                                   |               |                                      |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.) |  |                            |                                     |                                   |               |                                      |
| 4408- Capital Outlay on Food Storage and Warehousing-             |  |                            |                                     |                                   |               |                                      |
| 01- Food-   |  |                            |                                     |                                   |               |                                      |
| 101- Procurement and Supply-                                      |  |                            |                                     |                                   |               |                                      |
| Rice/ Paddy-  |  |                            |                                     |                                   |               |                                      |
| Gross Expenditure   | 78,11,67.80                                | -                          | 60,15.52                            | -                                 | 60,15.52      | 60,15.52                             |
|   | ()50.00.50.00                              |                            | ( ) 2 55 25                         |                                   | ( ) 2 55 25   | 78,11,67.80                          |
| Deduct-Receipts and Recoveries                                    | (-)59,20,52.99                             | -                          | (-)2,55.35                          | -                                 | (-)2,55.35    | (-)2,55.35<br>( <b>-)59,20,52.99</b> |
| Net Expenditure   | 18,91,14.81                                |                            | 57,60.17                            |                                   | 57,60.17      | 57,60.17                             |
| Net Experientare  | 10,51,11.01                                |                            | 37,00.17                            |                                   | 37,00.17      | 18,91,14.81                          |
| Wheat/Atta-   |  |                            |                                     |                                   | -             |                                      |
| Gross Expenditure   | 29,00,63.58                                | _                          | 58,02.13                            | _                                 | 58,02.13      | 58,02.13                             |
|   | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,    |                            | ,                                   |                                   | ,             | 29,00,63.58                          |
| Deduct-Receipts and Recoveries                                    | (-)23,77,82.28                             |                            |                                     |                                   |               | 27,00,03.30                          |
| Beduct Receipts and Receiveries                                   | (-)23,77,62.26                             | _                          | -                                   | -                                 | -             | (-)23,77,82.28                       |
| Net Expenditure   | 5,22,81.30                                 |                            | 58,02.13                            |                                   | 58,02.13      | 58,02.13                             |
| Net Expenditure   | 3,22,81.30                                 | -                          | 38,02.13                            | -                                 | 38,02.13      |                                      |
| Maize-  |  |                            |                                     |                                   |               | 5,22,81.30                           |
| Gross Expenditure   | 13.22                                      | _                          | _                                   | _                                 | _             | _                                    |
| Gross Expenditure   | 13.22                                      |                            |                                     |                                   |               | 13.22                                |
| Deduct-Receipts and Recoveries                                    | (-)10,34.71                                | -                          | -                                   | _                                 | -             | -                                    |
| 1   | •    |                            |                                     |                                   |               | (-)10,34.71                          |
| Net Expenditure   | (-)10,21.49                                |                            |                                     | -                                 |               | -                                    |
|   |  |                            |                                     |                                   |               | (-)10,21.49                          |

| (Figures in <b>bold</b> represent exp   | Expenditure to                     | Amount                           | Expenditure (                       | during 31 October       | 2019 to    | Expenditure to             |
|---|------------------------------------|----------------------------------|-------------------------------------|-------------------------|------------|----------------------------|
| Account   | the end of 30 October 2019         | allocated to<br>Union            | Union                               | 1 March 2020<br>Central | Total      | the end o<br>31 March 2020 |
|   | Territory of<br>Jammu &<br>Kashmir | Territory<br>Fund<br>Expenditure | Assistance<br>(including<br>CSS/CS) |                         |            |                            |
|   |                                    | 1145111111                       | Expenditure                         | <u>C35/C5)</u>          |            | (₹ in lakh                 |
| EXPENDITURE HEADS -   |                                    |                                  |                                     |                         |            |                            |
| (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (a) Capital Account of Agriculture and Allied Activities-(Contd.) 4408- Capital Outlay on Food Storage and Warehousing-(Contd.) 01- Food-(Contd.) |                                    |                                  |                                     |                         |            |                            |
| 101- Procurement and Supply-(Concld.)   |                                    |                                  |                                     |                         |            |                            |
| Direction and Administration-   |                                    |                                  |                                     |                         |            |                            |
| Gross Expenditure   | 8,46,39.63                         | -                                | -                                   | -                       | -          | 0.44.00.4                  |
| Deduct Receipts and Recoveries  | (-)1,03,02.20                      | -                                | -                                   | -                       | -          | 8,46,39.63                 |
| Net Expenditure   | 7,43,37.43                         |                                  |                                     |                         |            | (-)1,03,02.20              |
| Other Expenditure-  |                                    |                                  |                                     |                         |            | 7,43,37.43                 |
| Gross Expenditure   | 3,53,56.19                         | -                                | 0.25                                | _                       | 0.25       | 0.25                       |
|   | 2,22,232.2                         |                                  |                                     |                         |            | 3,53,56.19                 |
| Deduct Receipts and Recoveries  | (-)42,07.16                        | -                                | -                                   | -                       | -          |                            |
| Not Even and dispus   |                                    |                                  |                                     |                         |            | (-)42,07.10                |
| Net Expenditure   | 3,11,49.03                         | -                                | 0.25                                | -                       | 0.25       | 0.25                       |
| Total-101   | 34,58,61.08                        |                                  | 1,15,62.55                          |                         | 1,15,62.55 | 3,11,49.03<br>1,15,62.55   |
| 10tai-101   | 31,30,01.00                        |                                  | 1,13,02.33                          |                         | 1,13,02.33 | 34,58,61.08                |
| 103- Food Processing-   | 12.65.29                           |                                  |                                     |                         |            |                            |
| Gross Expenditure   | 12,65.28                           | -                                | -                                   | <del>-</del>            | -          | 12,65.28                   |
| Deduct Receipts and Recoveries  | (-)8,54.49                         | -                                | -                                   | -                       | -          |                            |
| Not Consortitude  | 4.10.70                            |                                  |                                     |                         |            | (-)8,54.49                 |
| Net Expenditure   | 4,10.79                            | -                                | -                                   | -                       | -          | 4,10.79                    |
|   |                                    |                                  |                                     |                         |            | .,10.77                    |

| Head of Nature of Expenditure<br>Account   | Expenditure to the end of                      | Amount allocated to                         |   | during 31 October<br>1 March 2020     | 2019 to    | Expenditure to<br>the end of<br>31 March 2020 |
|--|--|---|---|---------------------------------------|------------|---|
|  | 30 October 2019 Unio<br>Territory o<br>Jammu & | Union<br>Territory of<br>Jammu &<br>Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total      |   |
| DADENDARY DE TAE Y DO  |  |   |   |                                       |            | (₹ in lakh)                                   |
| EXPENDITURE HEADS -  |  |   |   |                                       |            |   |
| (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)                           |  |   |   |                                       |            |   |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.)                              |  |   |   |                                       |            |   |
| <b>4408-</b> Capital Outlay on Food Storage and Warehousing-(Contd.) <i>01-</i> Food-(Concld.) |  |   |   |                                       |            |   |
| 800- Other Expenditure-  |  |   |   |                                       |            |   |
| Gross Expenditure  | 2,02,05.92                                     | -   | -   | -                                     | -          | 2,02,05.92                                    |
| Deduct-Receipts and Recoveries   | (-)4,20,27.94                                  | -   | -   | -                                     | -          | (-)4,20,27.9 <b>4</b>                         |
| Net Expenditure  | (-)2,18,22.02                                  |   | -   | -                                     | -          | (-)2,18,22.02                                 |
| Total-01   | 32,44,49.85                                    |   | 1,15,62.55                                |                                       | 1,15,62.55 | 1,15,62.55<br><b>32,44,49.85</b>              |
| 02- Storage and Warehousing-   |  |   |   |                                       |            | , ,   |
| 101- Rural Godown Programmes   | 76.27  | -   | -   | -                                     | -          | 76.27   |
| 190- Investments in Public Sector and Other Undertakings-                                      |  |   |   |                                       |            |   |
| (i)- Share Capital Investment for Setting up of Cold Storage Plant                             | 37.62  | -   | -   | -                                     | -          | 37.62   |

| 21,85.63    | Union Territory of Jammu & Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total         | 31 March 2020<br>(₹ in lakh    |
|-------------|------------------------------------|---|--|---------------|--------------------------------|
| 21.85.63    |                                    |   |  |               | (₹ in lakh)                    |
| 21 85 63    |                                    |   |  |               |                                |
| 21 85 63    |                                    |   |  |               |                                |
| 21 85 63    |                                    |   |  |               |                                |
| 21.85.63    |                                    |   |  |               |                                |
| 21,03.03    | -                                  | 16,41.92                                  |  | 16,41.92      | 16,41.99<br><b>21,85.6</b> 9   |
| (-)0.84     | -                                  | -   |  | -             | (-)0.8                         |
| 22,98.68    |                                    | 16,41.92                                  |  | 16,41.92      | 16,41.92<br><b>22,98.6</b> 3   |
| 32,67,48.53 | -                                  | 1,32,04.47                                |  | 1,32,04.47 \$ | 1,32,04.4<br><b>32,67,48.5</b> |
|             |                                    |   |  |               |                                |
|             |                                    |   |  |               |                                |
| 5,09.62     | -                                  | -   | -  | -             | 5,09.62                        |
| (-)18.51    | -                                  | -   | -  | -             | ( <b>-</b> )18.51              |
| 4,91.11     |                                    | -   |  |               | 4,91.11                        |
| 13.19       |                                    |   |  |               | 13.19                          |
| 5.04.20     |                                    | -   |  | -             | 13.15                          |
| -           | 5,09.62<br>(-)18.51<br>4,91.11     | 5,09.62 - (-)18.51 - 4,91.11 - 13.19 -    | 5,09.62  | 5,09.62       | 5,09.62                        |

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

| Head of Nature of Expenditure Account (Figures in bold represent exp   | Expenditure to the end of | Amount allocated to                         | Expenditure                               | during 31 October<br>11 March 2020    | 2019 to  | Expenditure to<br>the end of  |
|--|---------------------------|---|---|---------------------------------------|----------|-------------------------------|
|  | 30 October 2019           | Union<br>Territory of<br>Jammu &<br>Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total    | 31 March 2020                 |
|  |                           |   |   |                                       |          | (₹ in lakh)                   |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                          | )                         |   |   |                                       |          |                               |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.) 4415- Capital Outlay on Agricultural Research- |                           |   |   |                                       |          |                               |
| 03- Animal Husbandry-  |                           |   |   |                                       |          |                               |
| 277- Education   | 7.83                      | -   | -   | -                                     | -        | <b>7.83</b>                   |
| Total-03   | 7.83                      |   |   |                                       |          | 7.03                          |
|  |                           |   |   |                                       |          | 7.83                          |
| 04- Dairy Development-   | 0.00                      |   |   |                                       |          |                               |
| 800- Other Expenditure   | 0.90                      | -   | -   | -                                     | -        | -<br>0.90                     |
| Total-04   | 0.90                      |   |   |                                       | -        | -                             |
| 80- General-   |                           |   |   |                                       |          | 0.90                          |
| 277- Education   | 3,30,23.41                | _   | 17,69.45                                  | -                                     | 17,69.45 | 17,69.45                      |
|  | 2,2 3,221.12              |   | ,   |                                       | 21,051.2 | 3,30,23.41                    |
| 800- Other Expenditure   | 71.00                     | -   | -   | -                                     | -        | -<br>71 00                    |
| Total-80   | 3,30,94.41                |   | 17,69.45                                  |                                       | 17,69.45 | <b>71.00</b> 17.69.45         |
| Total Go   |                           |   | <u> </u>                                  |                                       | <u> </u> | 3,30,94.41                    |
| Total-4415   | 3,36,07.44                | -   | 17,69.45                                  | -                                     | 17,69.45 | 17,69.45<br><b>3,36,07.44</b> |
| 4416- Investments in Agricultural Financial Institutions-  |                           |   |   |                                       |          | 3,30,07.44                    |
| 190- Investments in Public Sector and Other Undertakings   | 0.40                      | -   | -   | -                                     | -        | -                             |
|  |                           |   |   |                                       |          | 0.40                          |
| Total-4416   | 0.40                      |   | -   | -                                     | -        | -                             |
|  |                           |   |   |                                       |          | 0.40                          |

| Head of Nature of Expenditure<br>Account   | Expenditure to the end of                          | Amount allocated to     |   | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to<br>the end of |
|--|--|-------------------------|---|--|--------|------------------------------|
|  | 30 October 2019 Union Territory of Jammu & Kashmir | Territory of<br>Jammu & | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020                |
| EVENTAND AND A D.C.  |  |                         |   |  |        | (₹ in lakh)                  |
| EXPENDITURE HEADS - (Capital Account)  |  |                         |   |  |        |                              |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)  (a) Capital Account of Agriculture and Allied Activities-(Contd.) |  |                         |   |  |        |                              |
| 4425- Capital Outlay on Co-operation-  |  |                         |   |  |        |                              |
| 001- Direction and Administration  | 25,07.79   |                         |   |  |        |                              |
| oor Brootion and reministration  | 23,07.79   | -                       | -   | -  | _      | 25,07.79                     |
| 004- Research and Evaluation   | 32.34  | -                       | -   | -  | -      | 32.34                        |
| 106- Investment in Multi-Purpose Rural Co-operatives   | 26.33  | -                       | -   | -  | -      | -                            |
| 107- Investment in Credit Co-operatives-   |  |                         |   |  |        | 26.33                        |
| (i)- Share Capital investment in Jammu and Kashmir Land<br>Development Bank Limited                                  | 82.27  | -                       | -   | -  | -      | -                            |
| (ii)- Share Capital investment in Jammu and Kashmir Co-operative Bank Limited.                                       | 81.67  | -                       | -   | -  | -      | 82.27                        |
| (iii)- Share Capital investment in Primary Agriculture Co-operative  |  |                         |   |  |        | 81.67                        |
| Societies  | 81.40  | -                       | -   | -  | -      | -                            |
| (iv)- Other Investments in Credit Co-operatives  | 1,25.55  |                         |   |  |        | 81.40                        |
|  |  |                         |   | <u>-</u>                                       |        | 1,25.55                      |
| Total-107  | 3,70.89  |                         | -   | -  | -      | 2 70 00                      |
|  |  |                         |   |  |        | 3,70.89                      |

| Head of Nature of Expenditure   | Expenditure to  | Amount                                      | Expenditure                               | during 31 October 2                            | 2019 to | Expenditure to            |
|---|-----------------|---|---|--|---------|---------------------------|
| Account   | the end of      | allocated to                                | 3   | 31 March 2020                                  |         | the end of                |
|   | 30 October 2019 | Union<br>Territory of<br>Jammu &<br>Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total   | 31 March 2020             |
| EWDENDWHIDE HEADC   |                 |   |   |  |         | (₹ in lakh)               |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (a) Capital Account of Agriculture and Allied Activities-(Contd.) 4425- Capital Outlay on Co-operation-(Contd.) |                 |   |   |  |         |                           |
| 108- Investment in other Co-operatives-   |                 |   |   |  |         |                           |
| (i)- Warehousing and Marketing Co-operatives  | 49.30           | -   | -   | -  | -       | 49.30                     |
| (ii)- Processing Co-operatives  | 1,04.47         | -   | -   | -  | -       | -                         |
| (iii)- Consumer Co-operatives   | 4,11.32         | -   | -   | -  | -       | <b>1,04.47</b><br>-       |
| (iv)- Other Co-operatives   | 43,92.94        | -   | -   | -  | -       | 4,11.32                   |
| T 4 1 100   | 40.50.02        |   |   |  |         | 43,92.94                  |
| Total-108   | 49,58.03        | -   | -   | -  | -       | 49,58.03                  |
| <ul><li>190- Investments in Public Sector and Other Undertakings-</li><li>(i)- Share Capital Investment in Marketing Societies Consumer<br/>Business Kashmir</li></ul>                                  | 3,68.70         |   |   |  |         |                           |
|   | 2,22            |   |   |  |         | 3,68.70                   |
| (ii)- Share Capital Investment in Marketing Societies Consumer<br>Business Jammu  | 44.08           | -   | -   | -  | -       | -                         |
| (11) TOTAL C  |                 |   |   |  |         | 44.08                     |
| (iii)- J&K Cooperatives/Agri & Rural Bannks   | 2,65,18.50      | -   | 3,35.20                                   | -  | 3,35.20 | 3,35.20                   |
| Total-190   | 2,69,31.28      |   | 3,35.20                                   |  | 3,35.20 | <b>2,65,18.50</b> 3,35.20 |
| Total-170   | 2,07,51.20      |   | 5,55.20                                   |  | 3,33.20 | <b>2,69.31.28</b>         |
|   |                 |   |   |  |         |                           |

| Head of Nature of Expenditure<br>Account                          | Expenditure to the end of | Amount allocated to                       |  | during 31 October<br>31 March 2020 | 2019 to       | Expenditure to<br>the end of |
|---|---------------------------|---|--|------------------------------------|---------------|------------------------------|
|   | Jammu &                   | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total                              | 31 March 2020 |                              |
|   |                           |   |  |                                    |               | (₹ in lakh)                  |
| EXPENDITURE HEADS - (Capital Account)                             |                           |   |  |                                    |               |                              |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                 | 1                         |   |  |                                    |               |                              |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.) |                           |   |  |                                    |               |                              |
| 4425- Capital Outlay on Co-operation-(Concld.)                    |                           |   |  |                                    |               |                              |
| 200- Other Investments-   |                           |   |  |                                    |               |                              |
| (i)- Other Investments  | 18,11.48                  | -   | -  | -                                  | -             | 18,11.48                     |
| (ii)- Margin Money for Fertilizer Marketing                       | 4,99.20                   |   |  |                                    |               | 10,11.40                     |
| (1) 1   | 4,77.20                   |   |  |                                    |               | 4,99.20                      |
| Total-200   | 23,10.68                  |   |  |                                    |               | - 1,22120                    |
|   |                           |   |  |                                    |               | 23,10.68                     |
| 800- Other Expenditure  | 30,23.60                  | -   | -  | -                                  | -             | -                            |
|   |                           |   |  |                                    |               | 30,23.60                     |
| Total -800  | 30,23.60                  | -   | -  | -                                  | -             | -                            |
|   | 404 (0.04                 |   |  |                                    |               | 30,23.60                     |
| Total-4425  | 4,01,60.94                | -   | 3,35.20  | -                                  | 3,35.20       | 3,35.20<br><b>4,01,60.94</b> |
| 4435- Capital Outlay on Other Agricultural Programmes-            |                           | -   |  |                                    |               | 4,01,00.24                   |
| 01- Marketing and Quality Control-                                |                           |   |  |                                    |               |                              |
| 101- Marketing Facilities   | 3,87.37                   | _   | _  | _                                  | _             | _                            |
|   | 2,2,12,                   |   |  |                                    |               | 3,87.37                      |
| 190- Investments in Public Sector and Other Undertakings          | 0.41                      | _   | _  | _                                  | _             | ,<br>-                       |
|   | .,                        |   |  |                                    |               | 0.41                         |
| 800- Other Expenditure  | 16.87                     | -   | -  | -                                  | -             | -                            |
| •   |                           |   |  |                                    |               | 16.87                        |
| Total-01  | 4,04.65                   | -   |  |                                    | -             | -                            |
|   |                           |   |  |                                    |               | 4,04.65                      |

| (Figures in <b>bold</b> represent experiment of <b>Nature of Expenditure</b>   | Expenditure to | Amount                     |                                     | during 31 October | · 2019 to     | Expenditure to                                      |
|--|----------------|----------------------------|-------------------------------------|-------------------|---------------|---|
| Account  | the end of     | allocated to               |                                     | 31 March 2020     | 2015 10       | the end of  |
|  | Jammu &        | Union<br>Territory<br>Fund | Central<br>Assistance<br>(including | Total             | 31 March 2020 |   |
|  |                | Kashmir                    | Expenditure                         | CSS/CS)           |               | <b>(3.1</b> .1.1.1.)                                |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (a) Capital Account of Agriculture and Allied Activities-(Concld.) 4435- Capital Outlay on Other Agricultural Programmes-(Concld.) 60- Others- |                |                            |                                     |                   |               | (₹ in lakh)   |
| 800- Other Expenditure   | 2.60           |                            |                                     |                   |               |   |
| 800- Other Experience  | 2.68           | -                          | -                                   | -                 | -             | 2.68  |
| Total-60   | 2.68           |                            |                                     | <del></del>       |               | -   |
| Total-4435   | 4,07.33        |                            |                                     |                   | -             | 2.68  |
| Total-(a)-Capital Account of Agriculture and Allied<br>Activities  | 78,85,32.87    | -                          | 3,93,81.25                          | 1,35,51.05        | 5,29,32.30    | 5,29,32.30<br>78,85,32.87                           |
| (b) Capital Account of Rural Development-  |                |                            |                                     |                   |               | 10,03,32.01   |
| 4515- Capital Outlay on Other Rural Development Programmes-  |                |                            |                                     |                   |               |   |
| 101- Panchayati Raj  | 19,04,94.77    | -                          | -                                   | -                 | -             | -   |
| 102- Community Development   | 7,51,17.07     | -                          | 26,80.93                            | 42,95.04          | 69,75.97      | <b>19,04,94.77</b><br>69,75.97<br><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<br><b>22,10,61.99</b>                    |

| Head of Nature of Expenditure<br>Account                            | Expenditure to the end of | Amount allocated to                | _                                | during 31 October<br>31 March 2020    | · 2019 to  | Expenditure to<br>the end o    |
|---|---------------------------|------------------------------------|----------------------------------|---------------------------------------|------------|--------------------------------|
|   | 30 October 2019           | Union Territory of Jammu & Kashmir | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total      | 31 March 2020                  |
|   |                           |                                    |                                  |                                       |            | (₹ in lakh                     |
| EXPENDITURE HEADS -   |                           |                                    |                                  |                                       |            |                                |
| (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) |                           |                                    |                                  |                                       |            |                                |
| (b) Capital Account of Rural Development-(Concld.)                  |                           |                                    |                                  |                                       |            |                                |
| 4515- Capital Outlay on Other Rural Development Programmes-(Co.     | ncld.)                    |                                    |                                  |                                       |            |                                |
| 800- Other Expenditure  | 53,92,62.00               | -                                  | 98,68.84                         | 2,29,38.06                            | 3,28,06.90 | 3,28,06.9<br><b>53,92,62.0</b> |
| Total-4515  | 1,02,59,35.83             |                                    | 1,26,39.77                       | 5,57,73.69                            | 6,84,13.46 | 6,84,13.4<br>1,02,59,35.8      |
| Total (b) Capital Account of Rural Development                      | 1,02,59,35.83             |                                    | 1,26,39.77                       | 5,57,73.69                            | 6,84,13.46 | 6,84,13.4<br>1,02,59,35.8      |
| (c) Capital Account of Special Areas Programmes-                    |                           | ·                                  |                                  |                                       |            | 1,02,39,33.6                   |
| 4575- Capital Outlay on Other Special Areas Programmes-             |                           |                                    |                                  |                                       |            |                                |
| 02- Backward Areas- A   |                           |                                    |                                  |                                       |            |                                |
| 253- District Administration  | 20,12.15                  | -                                  | -                                | -                                     | -          |                                |
| 250 Daki's Wash-  | 2.00.95.25                |                                    |                                  |                                       |            | 20,12.1                        |
| 259- Public Works   | 3,00,85.25                | <del>-</del>                       | -                                | -                                     | -          | 3,00,85.2                      |
| 277- Education  | 83.10                     | -                                  | -                                | -                                     | -          |                                |
| 200 M F 1   | 20.12                     |                                    |                                  |                                       |            | 83.1                           |
| 280- Medical  | 38.12                     | -                                  | -                                | -                                     | -          | 38.1                           |
| 282- Public Health Sanitation and Water Works                       | 29,67.13                  | _                                  | -                                | -                                     | -          | 5011                           |
|   |                           |                                    |                                  |                                       |            | 29,67.1                        |

A Represents Expenditure on Development of Ladakh.

| (Figures in <b>bold</b> represent ex<br><b>Head of Nature of Expenditure</b> | Expenditure to  | Amount       |              | during 31 October 2 | 019 to | Expenditure to |
|--|-----------------|--------------|--------------|---------------------|--------|----------------|
| Account  | the end of      | allocated to |              | 31 March 2020       | 019 00 | the end of     |
|  | 30 October 2019 | Union        | Union        | Central             | Total  | 31 March 2020  |
|  |                 | Territory of | Territory    | Assistance          |        |                |
|  |                 | Jammu &      | Fund         | (including          |        |                |
|  |                 | Kashmir      | Expenditure  | CSS/CS)             |        |                |
|  |                 |              |              |                     |        | (₹ in lakh)    |
| EXPENDITURE HEADS -  |                 |              |              |                     |        |                |
| (Capital Account)  | `               |              |              |                     |        |                |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.                             | )               |              |              |                     |        |                |
| (c) Capital Account of Special Areas Programmes-(Contd.)                     |                 |              |              |                     |        |                |
| <b>4575- Capital Outlay on Other Special Areas Programmes-</b> (Contd.)      |                 |              |              |                     |        |                |
| 02- Backward Areas- (Contd.)   | ~ ~ ~           |              |              |                     |        |                |
| 285- Information and Publicity   | 5.35            | -            | -            | -                   | -      | -<br>5 25      |
| 288- Food Fair Price Shops   | 8,82.85         |              |              |                     |        | 5.35           |
| 200- Food Fall Flice Shops   | 0,02.03         | -            | <del>-</del> | -                   | -      | 8,82.85        |
| 298- Co-operation  | 3,04.27         | _            | _            | _                   | _      | -              |
| 270 Co operation   | 3,01.27         |              |              |                     |        | 3,04.27        |
| 305- Agriculture   | 46.32           | _            | _            | _                   | _      | _              |
| •  |                 |              |              |                     |        | 46.32          |
| 306- Minor Irrigation  | 15,54.96        | -            | <u>-</u>     | -                   | -      | -              |
| Ç  |                 |              |              |                     |        | 15,54.96       |
| 307- Soil and Water Conservation   | 1,81.92         | -            | -            | -                   | -      | -              |
|  | 7. 17           |              |              |                     |        | 1,81.92        |
| 309- Food and Nutrition  | 76.17           | -            | -            | -                   | -      | 76.17          |
| 310- Animal Husbandry  | 15.69           | _            | _            | _                   | _      | 70.17          |
| 310 Ammar Hasbandry  | 13.07           |              |              |                     |        | 15.69          |
| 313- Forestry  | 11,37.54        | -            | <u>-</u>     | -                   | -      | -              |
|  |                 |              |              |                     |        | 11,37.54       |
| 314- Community Development   | 3,30.46         | -            | -            | -                   | -      | _              |
|  | 22.00           |              |              |                     |        | 3,30.46        |
| 321- Village and Small Scale Industries                                      | 22.08           | -            | -            | -                   | -      | - 22.00        |
|  |                 |              |              |                     |        | 22.08          |

| Head of Nature of Expenditure   | Expenditure to  | Amount                                      | Expenditure                               | during 31 October 2                            | 019 to | Expenditure to |
|---|-----------------|---|---|--|--------|----------------|
| Account   | the end of      | allocated to                                | 3   | 31 March 2020                                  |        | the end of     |
|   | 30 October 2019 | Union<br>Territory of<br>Jammu &<br>Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020  |
| ENDEND MANUEL ME LD C   |                 |   |   |  |        | (₹ in lakh)    |
| EXPENDITURE HEADS - (Capital Account)  C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (c) Capital Account of Special Areas Programmes-(Contd.) | )               |   |   |  |        |                |
| 4575- Capital Outlay on Other Special Areas Programmes-(Contd.)   |                 |   |   |  |        |                |
| <ul><li>02- Backward Areas- (Concld.)</li><li>333- Irrigation and Flood Control Projects</li></ul>  | 29,88.00        | -   | -   | -  | -      | 29,88.00       |
| 334- Power Projects   | 1,08,69.98      | _   | -   | -  | -      | -              |
|   | 0.51            |   |   |  |        | 1,08,69.98     |
| 601- Purchase of Mini Bus   | 0.51            | -   | -   | -  | -      | 0.51           |
| 602- Flood Control and Anti-sea Erosion Projects  | 2,46.13         | -   | -   | -  | -      | -              |
| (02. Handelin and 9th Finance Commission  |                 |   |   |  |        | 2,46.13        |
| 603- Upgradation as per 8th Finance Commission  | 2,20.23         | -   | -   | -  | -      | 2 20 22        |
| 800- Other Expenditure  | 7,82.03         | _   | _   | _  | _      | 2,20.23        |
| r   | 7,02.03         |   |   |  |        | 7,82.03        |
| Total-02  | 5,48,50.24      | -   | -   | -  | -      | 5,48,50.24     |
| <ul><li>04- Ladakh Autonomous Hill Development Council-</li><li>113- Ladakh Autonomous Hill Development Council Fund</li></ul>                    | 20,95,65.06     | -   | -   | -  | -      | -              |
|   |                 |   |   |  |        | 20,95,65.06    |
| 114- Kargil Autonomous Hill Development Council Fund  | 10,38,80.92     | -   | -   | -  | -      | 10 20 00 02    |
| Total-04  | 31,34,45.98     |   |   |  |        | 10,38,80.92    |
| Total of  | 21,2 ., .2.20   |   |   |  |        | 31,34,45.98    |

| (Figures in <b>bold</b> represent experiment of <b>Nature of Expenditure</b> | Expenditure to  | Amount          |             | during 31 October 2 | 019 to | Expenditure to |
|--|-----------------|-----------------|-------------|---------------------|--------|----------------|
| Account  | the end of      | allocated to    |             | 31 March 2020       |        | the end of     |
|  | 30 October 2019 | Union           | Union       | Central             | Total  | 31 March 2020  |
|  |                 | Territory of    | Territory   | Assistance          |        |                |
|  | Jammu &         | Fund (including |             |                     |        |                |
|  |                 | Kashmir         | Expenditure | CSS/CS)             |        |                |
| EVIDEND WINDE WEARG  |                 |                 |             |                     |        | (₹ in lakh)    |
| EXPENDITURE HEADS -  |                 |                 |             |                     |        |                |
| (Capital Account)  |                 |                 |             |                     |        |                |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                            |                 |                 |             |                     |        |                |
| (c) Capital Account of Special Areas Programmes-(Concld.)                    |                 |                 |             |                     |        |                |
| 4575- Capital Outlay on Other Special Areas Programmes-(Concld.)             |                 |                 |             |                     |        |                |
| 60- Others-  |                 |                 |             |                     |        |                |
| 800- Other Expenditure   | 5,85.54         | -               | -           | -                   | -      | -              |
|  |                 |                 |             |                     |        | 5,85.54        |
| Total-60   | 5,85.54         |                 |             | -                   | -      | -              |
|  |                 |                 |             |                     |        | 5,85.54        |
| Total-4575   | 36,88,81.76     | -               | -           | -                   | -      | -              |
|  |                 |                 |             |                     |        | 36,88,81.76    |
| Total - (c) -Capital Account of Special Areas Programmes                     | 36,88,81.76     |                 |             |                     | -      |                |
|  | 2 0,00,0211 0   |                 |             |                     |        | 36,88,81.76    |
| (d) Capital Account of Irrigation and Flood Control-                         |                 |                 |             |                     |        | 30,00,01.70    |
| 4701- Capital Outlay on Medium Irrigation-                                   |                 |                 |             |                     |        |                |
| • •  |                 |                 |             |                     |        |                |
| 01- Medium Irrigation Commercial-  | 26.62.66        |                 |             |                     |        |                |
| 001- Direction and Administration  | 26,63.66        | -               | -           | -                   | _      | 26,63.66       |
| 052 Maskingay and Equipment  | 1.50.01         |                 |             |                     |        | 20,03.00       |
| 052- Machinery and Equipment   | 1,59.81         | -               | -           | -                   | -      | 1,59.81        |
| 601- Remodelling of Ranbir Canal   | 1,64,56.77      |                 |             |                     |        | 1,33.01        |
| 601 Kemodening of Kanon Canal  | 1,04,50.77      | -               | -           | -                   | -      | 1,64,56.77     |
| 602- Partap Canal  | 51,42.94        | _               | _           | _                   | _      | 1,04,30.77     |
| 002 2 mmp canar  | 51,12.51        |                 |             |                     |        | 51,42.94       |
| 603- Kathua Feeder Canal   | 18,28.32        | _               | -           | -                   | -      | _              |
|  | ,               |                 |             |                     |        | 18,28.32       |

| Head of Nature of Expenditure<br>Account   | Expenditure to the end of | Amount allocated to                         |   | during 31 October 2<br>11 March 2020           | 019 to  | Expenditure to<br>the end of  |
|--|---------------------------|---|---|--|---------|-------------------------------|
|  | Territory of Jammu &      | Union<br>Territory of<br>Jammu &<br>Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total   | 31 March 2020                 |
|  |                           |   | T   |  |         | (₹ in lakh                    |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (d) Capital Account of Irrigation and Flood Control-(Contd.) |                           |   |   |  |         |                               |
| 4701- Capital Outlay on Medium Irrigation-(Contd.)   |                           |   |   |  |         |                               |
| 01- Medium Irrigation Commercial- (Concld.)  |                           |   |   |  |         |                               |
| 612- Ravi Tawi Lift Irrigation Scheme  | 28,85.65                  | -   | -   | -  | -       | 28,85.65                      |
| 619- Martand Canal   | 17,70.62                  | -   | -   | -  | -       | 20,05.05                      |
|  |                           |   |   |  |         | 17,70.62                      |
| 630- Dadi Canal  | 23,95.68                  | -   | -   | -  | -       | 23,95.68                      |
| 631- Azi Canal   | 16,10.55                  | -   | -   | -  | -       | 16,10.55                      |
| 632- Zainagir canal  | 7,73.54                   | -   | 8.75                                      | -  | 8.75    | 8.75<br><b>7,73.5</b> 4       |
| Works/ Projects having no expenditure during last five years   |                           |   |   |  |         | 7,75.5                        |
|  | 4,15,41.88                | -   | -   | -  | -       | 4,15,41.88                    |
| Total-01   | 7,72,29.42                | -   | 8.75                                      | -  | 8.75    | 8.75<br><b>7,72,29.4</b> 2    |
| 02- Medium Irrigation Non-Commercial-  |                           |   |   |  |         |                               |
| 001- Director and Administration   | 34.03                     | -   | -   | -  | -       | 34.03                         |
| Total -02  | 34.03                     | -   | -   | -  | -       | 34.03                         |
| 04- Medium Irrigation Non-Commercial-<br>001- Direction & Administration   | 3,69,02.44                |   | 1,96.33                                   | -  | 1,96.33 | 1,96.33<br><b>3,69,02.4</b> 4 |

| Head of Nature of Expenditure<br>Account                            | Expenditure to the end of   | Amount allocated to                       |  | during 31 October 2<br>31 March 2020 | 2019 to       | Expenditure to the end of |
|---|-----------------------------|---|--|--------------------------------------|---------------|---------------------------|
|   | Territory of Ter<br>Jammu & | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total                                | 31 March 2020 |                           |
|   |                             |   |  |                                      |               | (₹ in lakh)               |
| EXPENDITURE HEADS -   |                             |   |  |                                      |               |                           |
| (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) |                             |   |  |                                      |               |                           |
| (d) Capital Account of Irrigation and Flood Control-(Contd.)        |                             |   |  |                                      |               |                           |
| 4701- Capital Outlay on Medium Irrigation-(Concld.)                 |                             |   |  |                                      |               |                           |
| 04- Medium Irrigation Non-Commercial- (Concld.)                     |                             |   |  |                                      |               |                           |
| 612- Ravi Tawi Lift Irrigation Scheme                               | 83,56.45                    | -   | 1,98.91  | -                                    | 1,98.91       | 1,98.91                   |
| Works/ Projects having no expenditure during last five years        |                             |   |  |                                      |               | 83,56.45                  |
| j e i   | 4,41.74                     | -   | -  | -                                    | -             | -                         |
|   |                             |   |  |                                      |               | 4,41.74                   |
| Total-04  | 4,57,00.63                  | -   | 3,95.24  | -                                    | 3,95.24       | 3,95.24                   |
| 80- General-  |                             |   |  |                                      |               | 4,57,00.63                |
| 001- Direction and Administration                                   | 18.66                       | -   | -  | -                                    | _             | -                         |
|   |                             |   |  |                                      |               | 18.66                     |
| 005- Survey and Investigation                                       | 13.56                       | -   | -  | -                                    | -             | 13.56                     |
| 052- Machinery and Equipment  | 90.69                       | _   | -  | -                                    | _             | 13.30                     |
| 1-1   |                             |   |  |                                      |               | 90.69                     |
| 800- Other Expenditure  | 26,75.22                    | -   | -  | -                                    | -             | -                         |
| T 100   |                             |   |  |                                      |               | 26,75.22                  |
| Total-80  | 27,98.13                    | -   | -  | -                                    | -             | 27,98.13                  |
| Total-4701  | 12,57,65.21                 |   | 4,03.99  |                                      | 4,03.99       | 4,03.99                   |
|   | ,_,_,                       |   | .,05.77  |                                      | .,00.,,       | 12,57,65.21               |

| (Figures in <b>bold</b> represent experiment experiment of <b>Nature of Expenditure</b> | Expenditure to  | Amount       |             | during 31 October        | 2010 to     | Expenditure to              |
|---|-----------------|--------------|-------------|--------------------------|-------------|-----------------------------|
| Account   | the end of      | allocated to |             | 31 October 31 March 2020 | 2019 10     | the end                     |
| ecount .  | 30 October 2019 | Union        | Union       | Central                  | Total       | 31 March 202                |
|   | 20 300001 2013  | 0            | Assistance  |                          | 01114101101 |                             |
|   |                 | Jammu &      | Fund        | (including               |             |                             |
|   |                 | Kashmir      | Expenditure | CSS/CS)                  |             |                             |
|   |                 |              |             | ·                        |             | (₹ in lakh                  |
| EXPENDITURE HEADS -   |                 |              |             |                          |             |                             |
| (Capital Account)   |                 |              |             |                          |             |                             |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                                       |                 |              |             |                          |             |                             |
| (d) Capital Account of Irrigation and Flood Control-(Contd.)                            |                 |              |             |                          |             |                             |
| 4702- Capital Outlay on Minor Irrigation-   |                 |              |             |                          |             |                             |
| 101- Surface Water  | 17,12,28.94     | -            | 15,03.41    | 44,85.10                 | 59,88.51    | 59,88.51                    |
|   |                 |              |             |                          |             | 17,12,28.94                 |
| 102- Ground Water   | 17.04           | -            | -           | -                        | -           |                             |
|   |                 |              |             |                          |             | 17.04                       |
| 800- Other Expenditure  | 3,48,16.62      | -            | -           | -                        | -           |                             |
|   |                 |              |             |                          |             | 3,48,16.62                  |
| Total-4702  | 20,60,62.60     | -            | 15,03.41    | 44,85.10                 | 59,88.51    | 59,88.51                    |
| APOP C 1/10 A C 1A D 1  |                 |              |             |                          |             | 20,60,62.60                 |
| 4705- Capital Outlay on Command Area Development-                                       |                 |              |             |                          |             |                             |
| 602- Command Area Kashmir   | 1,75,18.79      | -            | 1,92.98     | -                        | 1,92.98     | 1,92.98                     |
| (02.6   | 97.20.97        |              | 1 05 05     |                          | 1 05 05     | 1,75,18.79                  |
| 603- Command Area Jammu   | 87,30.87        | -            | 1,85.85     | -                        | 1,85.85     | 1,85.85<br><b>87,30.8</b> 7 |
| 800- Other Expenditure  | 59,56.35        | _            | _           | _                        | _           | 07,30.07                    |
| 600- Office Experientalic   | 37,30.33        |              |             |                          |             | 59,56.35                    |
| Total-4705  | 3,22,06.01      |              | 3,78.83     |                          | 3,78.83     | 3,78.83                     |
|   | -, ,            |              | 2,7 2.22    |                          | 2,70.02     | 3,22,06.01                  |
| 4711- Capital Outlay on Flood Control Projects-   |                 |              |             |                          |             |                             |
| 01- Flood Control-  |                 |              |             |                          |             |                             |
| 001- Direction and Administration   | 16,20.14        | -            | -           | -                        | -           | _                           |
|   | -, -/           |              |             |                          |             | 16,20.14                    |
| 052- Machinery and Equipment  | 15.28           | -            | -           | -                        | -           | ,                           |
|   |                 |              |             |                          |             | 15.28                       |

| Head of Nature of Expenditure Account   | Expenditure to the end of | Amount allocated to                |   | during 31 October<br>31 March 2020    | 2019 to  | Expenditure to<br>the end of   |
|---|---------------------------|------------------------------------|---|---------------------------------------|----------|--------------------------------|
|   | 30 October 2019           | Union Territory of Jammu & Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total    | 31 March 2020                  |
|   |                           |                                    |   |                                       |          | (₹ in lakh                     |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) | ,                         |                                    |   |                                       |          |                                |
| (d) Capital Account of Irrigation and Flood Control-(Contd.)                            |                           |                                    |   |                                       |          |                                |
| 4711- Capital Outlay on Flood Control Projects-(Contd.)                                 |                           |                                    |   |                                       |          |                                |
| 01- Flood Control- (Concld.)  |                           |                                    |   |                                       |          |                                |
| 103- Civil Works  | 16,68,31.48               | -                                  | 52,56.53                                  | 21,26.37                              | 73,82.90 | 73,82.90<br><b>16,68,31.48</b> |
| 799- Suspense   | (-)4.85                   | -                                  | -   | -                                     | -        | (-)4.85                        |
| 800- Other Expenditure  | 11,17.18                  | -                                  | -   | -                                     | -        | 11,17.18                       |
| Total-01  | 16,95,79.23               |                                    | 52,56.53                                  | 21,26.37                              | 73,82.90 | 73,82.90<br><b>16,95,79.23</b> |
| 03- Drainage-   |                           |                                    |   |                                       |          |                                |
| 001- Direction and Administration   | 16.22                     | -                                  | -   | -                                     | -        | -                              |
| 103- Civil Works  | 6.01                      | _                                  | _   | _                                     | _        | 16.22                          |
|   | 0.01                      |                                    |   |                                       |          | 6.01                           |
| 800- Other Expenditure  | 0.05                      | -                                  | -   | -                                     | -        | -                              |
|   |                           |                                    |   |                                       |          | 0                              |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of                          | Amount allocated to                       | _  | during 31 October<br>1 March 2020 | 2019 to       | Expenditure to<br>the end o     |
|---|--|---|--|-----------------------------------|---------------|---------------------------------|
|   | 30 October 2019 Union Territory of Jammu & Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total                             | 31 March 2020 |                                 |
|   |  |   |  |                                   |               | (₹ in lakh                      |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (d) Capital Account of Irrigation and Flood Control-(Concld.) |  |   |  |                                   |               |                                 |
| 4711- Capital Outlay on Flood Control Projects-(Concld.)  |  |   |  |                                   |               |                                 |
| 03- Drainage-(Concld.)  |  |   |  |                                   |               |                                 |
| 911- Deduct Recoveries of Overpayments  | (-)0.54  | -   | -  | -                                 | -             | -                               |
|   |  |   |  |                                   |               | (-)0.54                         |
| Total-03  | 21.74  | -   | -  | -                                 | -             | 21.74                           |
| Total-4711  | 16,96,00.97  | -   | 52,56.53                                       | 21,26.37                          | 73,82.90      | 73,82.90<br><b>16,96,00.9</b> 7 |
| Total-(d)-Capital Account of Irrigation and Flood Control   | 53,36,34.79  |   | 75,42.76                                       | 66,11.47                          | 1,41,54.23    | 1,41,54.23                      |
| (e) Capital Account of Energy- 4801- Capital Outlay on Power Projects- 01- Hydel Generation- 001- Direction and Administration                        | 4,14.58  |   |  |                                   |               | 53,36,34.79                     |
| 052- Machinery and Equipment  | 0.73   | _   | _  | _                                 | _             | 4,14.58                         |
| 190- Investments in Public Sector and Other Undertakings- (i)- Investment in National Projects Construction Corporation Limited                       | 10.00  | _   | _  | _                                 | _             | 0.73                            |

| Head of Nature of Expenditure Account                              | Expenditure to the end of | Amount allocated to                |                                  | during 31 October 20<br>11 March 2020 | 019 to   | Expenditure to<br>the end o |
|--|---------------------------|------------------------------------|----------------------------------|---------------------------------------|----------|-----------------------------|
|  | 30 October 2019           | Union Territory of Jammu & Kashmir | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total    | 31 March 2020               |
| EXPENDITURE HEADS -  |                           |                                    |                                  |                                       |          | (₹ in lakh                  |
| (Capital Account)  |                           |                                    |                                  |                                       |          |                             |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)                   |                           |                                    |                                  |                                       |          |                             |
| (e) Capital Account of Energy-(Contd.)                             |                           |                                    |                                  |                                       |          |                             |
| 4801- Capital Outlay on Power Projects-(Contd.)                    |                           |                                    |                                  |                                       |          |                             |
| 01- Hydel Generation-(Contd.)                                      |                           |                                    |                                  |                                       |          |                             |
| 190- Investments in Public Sector and Other Undertakings-(Concld.) |                           |                                    |                                  |                                       |          |                             |
| (ii)- Investment in Baghliar Power Project.                        | 1,47,81.72                | -                                  | -                                | -                                     | -        |                             |
|  |                           |                                    |                                  |                                       |          | 1,47,81.72                  |
| Total-190  | 1,47,91.72                | _                                  | -                                | -                                     | =        | 1 45 01 50                  |
| 799- Suspense-   |                           |                                    |                                  |                                       | <u> </u> | 1,47,91.72                  |
| Electric Central Stores Division Pampore-Srinagar                  | (-)18.07                  | -                                  | -                                | -                                     | -        | -                           |
|  | .,                        |                                    |                                  |                                       |          | ( <b>-</b> )18.07           |
| Chenani Hydel Project  | 16,11.48                  | -                                  | -                                | -                                     | -        | -                           |
| T. THE WILLS OF  |                           |                                    |                                  |                                       |          | 16,11.48                    |
| Lower Jehlum Hydel Project   | 1,86,41.55                | -                                  | -                                | -                                     | -        | -                           |
| C'10 d W 1   | 17.66.24                  |                                    |                                  |                                       |          | 1,86,41.55                  |
| Grid Station Wanpoh  | 17,66.24                  | -                                  | -                                | -                                     | -        | 17,66.24                    |
| New Tunnel   | 49,41.43                  | -                                  | -                                | -                                     | -        | - 17,00.24                  |
|  | •                         |                                    |                                  |                                       |          | 49,41.43                    |
| Upper Sindh Hydel Project-II (Kangan)                              | 2,64,91.64                | -                                  | -                                | -                                     | -        | -                           |
|  |                           |                                    |                                  |                                       |          | 2,64,91.64                  |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of                          | Amount allocated to              |                                       | during 31 October 2<br>1 March 2020 | 019 to        | Expenditure to the end of |
|---|--|----------------------------------|---------------------------------------|-------------------------------------|---------------|---------------------------|
|   | 30 October 2019 Union Territory of Jammu & Kashmir | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total                               | 31 March 2020 |                           |
|   |  |                                  |                                       |                                     |               | (₹ in lakh)               |
| EXPENDITURE HEADS -   |  |                                  |                                       |                                     |               |                           |
| (Capital Account)   |  |                                  |                                       |                                     |               |                           |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.) (e) Capital Account of Energy-(Contd.) |  |                                  |                                       |                                     |               |                           |
| 4801- Capital Outlay on Power Projects-(Contd.)   |  |                                  |                                       |                                     |               |                           |
| 01- Hydel Generation- (Concld.)   |  |                                  |                                       |                                     |               |                           |
| 799- Suspense-(Concld.)   |  |                                  |                                       |                                     |               |                           |
| Micro Hydel Station Karnah  | 26,97.24   | -                                | -                                     | -                                   | -             | -                         |
|   |  |                                  |                                       |                                     |               | 26,97.24                  |
| 132-Grid Station Gladni   | 14,76.25   | -                                | -                                     | -                                   | -             | 14,76.25                  |
| Grid Station Pampore  | 12,36.92   |                                  |                                       |                                     |               | 14,70.23                  |
| Ond Station Lampore   | 12,30.92   | -                                | -                                     | -                                   | -             | 12,36.92                  |
| Sewa Project Basohli  | 1,76,19.48   | -                                | -                                     | -                                   | -             | -                         |
|   |  |                                  |                                       |                                     |               | 1,76,19.48                |
| Other Works each costing ₹ Ten Crore and less   | 2,92,11.80   | -                                | -                                     | -                                   | -             | -                         |
| T . 1 700   |  |                                  |                                       |                                     |               | 2,92,11.80                |
| Total-799   | 10,56,75.96  | -                                | -                                     | -                                   | -             | 10 57 75 07               |
| 800- Other Expenditure-   |  |                                  | <del></del>                           |                                     |               | 10,56,75.96               |
| (i)- Assistance to Baglihar Hydro-electric Project                                      | 2,04,63.39   | _                                | _                                     | _                                   | _             | _                         |
| (1) Abbistance to Buginal Hydro electric Hoject   | 2,04,03.37   | _                                | _                                     | _                                   | _             | 2,04,63.39                |
| (ii)- Other Expenditure   | 9,12,46.24   | _                                | 3,12.94                               | _                                   | 3,12.94       | 3,12.94                   |
| ( )   | 7,12,40.24   |                                  | 3,12.74                               |                                     | 3,12.74       | 9,12,46.24                |
| Total-800   | 11,17,09.63  |                                  | 3,12.94                               |                                     | 3,12.94       | 3,12.94                   |
| Total 600   | 11,17,02.03  |                                  | J,12.7 T                              |                                     | 5,12.71       | 11,17,09.63               |
| Total-01  | 23,25,92.62  |                                  | 3,12.94                               |                                     | 3,12.94       | 3,12.94                   |
|   |  |                                  |                                       |                                     |               | 23,25,92.62               |

<sup>(</sup>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.

| Head of Nature of Expenditure Account                               | Expenditure to the end of | Amount allocated to | Expenditure         | during 31 October 2<br>31 March 2020 | 019 to | Expenditure to<br>the end o |
|---|---------------------------|---------------------|---------------------|--------------------------------------|--------|-----------------------------|
| Account   | 30 October 2019           | Union               | Union               | Central                              | Total  | 31 March 2020               |
|   |                           | Territory of        | Territory           | Assistance                           |        |                             |
|   |                           | Jammu &<br>Kashmir  | Fund<br>Expenditure | (including<br>CSS/CS)                |        |                             |
|   |                           |                     | -                   |                                      |        | (₹ in lakh)                 |
| EXPENDITURE HEADS -   |                           |                     |                     |                                      |        |                             |
| (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) |                           |                     |                     |                                      |        |                             |
| (e) Capital Account of Energy-(Contd.)                              |                           |                     |                     |                                      |        |                             |
| 4801- Capital Outlay on Power Projects-(Contd.)                     |                           |                     |                     |                                      |        |                             |
| 02- Thermal Power Generation-                                       |                           |                     |                     |                                      |        |                             |
| 001- Direction and Administration                                   | 3,77.15                   | -                   | -                   | -                                    | _      | -                           |
|   |                           |                     |                     |                                      |        | 3,77.15                     |
| Other Works each costing ₹ Ten Crore and less                       | 2,10.24                   | -                   | -                   | -                                    | -      | -                           |
|   |                           |                     |                     |                                      |        | 2,10.24                     |
| Total-02  | 5,87.39                   | -                   | -                   | -                                    | -      | - o= 20                     |
| 04- Diesel/ Gas Power Generation-                                   |                           |                     |                     |                                      |        | 5,87.39                     |
| 001- Direction and Administration                                   | 25.70                     | _                   | _                   | _                                    | _      | _                           |
| ool Direction and Administration                                    | 23.70                     | _                   | _                   | -                                    | _      | 25.70                       |
| 648- DG Station   | 38,26.72                  | _                   | _                   | _                                    | _      | 20.70                       |
|   |                           |                     |                     |                                      |        | 38,26.72                    |
| 652- DG Station Kargil  | 33,34.96                  | -                   | -                   | -                                    | -      | -                           |
|   |                           |                     |                     |                                      |        | 33,34.96                    |
| Diesel Station Srinagar including Purchase and Installation of      | 4004054                   |                     |                     |                                      |        |                             |
| Generating Station Srinagar.  | 4,90,10.51                | -                   | -                   | -                                    | -      | 4 00 40 #4                  |
| Works/Projects having no expenditure during last five years         |                           |                     |                     |                                      |        | 4,90,10.51                  |
| works/Projects having no expenditure during last five years         | 40.52.12                  |                     |                     |                                      |        |                             |
|   | 40,53.12                  | -                   | -                   | -                                    | -      | 40,53.12                    |
| Other Works each costing ₹ Ten Crore and less                       | 37,93.51                  | _                   | _                   | -                                    | _      | <b>-10,53.12</b>            |
| The Clote and less  | 2,,,,,,,,,,,,             |                     |                     |                                      |        | 37,93.51                    |
| Total-04  | 6,40,44.52                |                     |                     | -                                    | _      | -                           |
|   |                           |                     |                     |                                      |        | 6,40,44.52                  |

| Head of Nature of Expenditure   | Expenditure to  | Amount                                      |   | during 31 October                     | 2019 to    | Expenditure to                   |
|---|-----------------|---|---|---------------------------------------|------------|----------------------------------|
| Account   | the end of      | allocated to                                |   | 31 March 2020                         |            | the end of                       |
|   | 30 October 2019 | Union<br>Territory of<br>Jammu &<br>Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total      | 31 March 2020                    |
|   |                 |   |   |                                       |            | (₹ in lakh)                      |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)  (e) Capital Account of Energy-(Contd.) | l.)             |   |   |                                       |            |                                  |
| <b>4801- Capital Outlay on Power Projects-</b> (Contd.) <i>05- Transmission and Distribution-</i>                               |                 |   |   |                                       |            |                                  |
| 001- Direction and Administration   | 13,41,72.13     | -   | 1,81,92.78                                | -                                     | 1,81,92.78 | 1,81,92.78<br><b>13,41,72.13</b> |
| 052- Machinery and Equipment  | 27.47           | -   | -   | -                                     | -          | -                                |
| 502- Transmission Line Gladini Udhampur   | 2.56            | -   | -   | -                                     | -          | <b>27.47</b>                     |
| 503- Transmission Line Hiranagar Batal Manwal   | 10,28.61        | -   | -   | -                                     | -          | 2.56                             |
| 507- Bishnah Miransahib Transmission Line   | 1,15.54         | -   | -   | -                                     | -          | 10,28.61                         |
| 536- Burm Canal Transmission Line   | 66.38           | -   | -   | -                                     | -          | 1,15.54                          |
| 537- Burn Bishnah Transmission Line   | 19,19.89        | -   | -   | -                                     | -          | 66.38                            |
| 540- Aug of Grid Station 132/133 KV   | 3,23.46         | -   | -   | -                                     | -          | 19,19.89<br>-<br>3,23.46         |
| 601- 132-K.V Badampora Transmission Line  | 2,54,53.36      | -   | -   | -                                     | -          | 2,54,53.36                       |
| 602- 220 K.V Gladni Udhampur Trasmission Line   | 71.26           | -   | -   | -                                     | -          | -<br>71.26                       |

| (Figures in <b>bold</b> represent experiment experiment of <b>Nature of Expenditure</b> | Expenditure to  | Amount       |             | during 31 October 2                  | 010 to | Expenditure to |
|---|-----------------|--------------|-------------|--------------------------------------|--------|----------------|
| Account   | the end of      | allocated to | _           | during 31 October 2<br>31 March 2020 | 019 10 | the end of     |
| Account   | 30 October 2019 | Union        | Union       | Central                              | Total  | 31 March 2020  |
|   | 30 October 2017 | Territory of | Territory   | Assistance                           | Total  | 31 March 2020  |
|   |                 | Jammu &      | Fund        | (including                           |        |                |
|   |                 | Kashmir      | Expenditure | CSS/CS)                              |        |                |
|   |                 |              |             |                                      |        | (₹ in lakh)    |
| EXPENDITURE HEADS -   |                 |              |             |                                      |        |                |
| (Capital Account)   |                 |              |             |                                      |        |                |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                                       |                 |              |             |                                      |        |                |
| (e) Capital Account of Energy-(Contd.)  |                 |              |             |                                      |        |                |
| 4801- Capital Outlay on Power Projects-(Contd.)   |                 |              |             |                                      |        |                |
| 05- Transmission and Distribution- (Contd.)   |                 |              |             |                                      |        |                |
| 604- Buran Kishenpur Transmission Line  | 18,09.12        | -            | -           | -                                    | -      | 10.00.13       |
| 609- Rajouri, Poonch Transmission Line  | 16,08.45        | _            | _           | _                                    | _      | 18,09.12       |
| 009- Rajouri, i oonen transmission Eme  | 10,00.43        |              |             |                                      |        | 16,08.45       |
| 615- Reasi-Kalakote Transmission Line   | 8,96.38         | _            | _           | -                                    | -      | -              |
|   |                 |              |             |                                      |        | 8,96.38        |
| 625- Grid station Bemina  | 13,04.01        | -            | -           | -                                    | -      | -              |
|   |                 |              |             |                                      |        | 13,04.01       |
| 636- Grid Station Hiranagar   | 1,01.73         | -            | -           | -                                    | -      | -              |
| (AT. G.110) P   | 12 (1 (0        |              |             |                                      |        | 1,01.73        |
| 637- Grid Station Buran   | 43,61.69        | -            | -           | -                                    | -      | 43,61.69       |
| 638- Grid Station Samba   | 1.78            | _            | _           | _                                    | _      | 45,01.09       |
| 030 Grid Station Samoa  | 1.70            |              |             |                                      |        | 1.78           |
| 639- Grind Station Mahanpur   | 1,59.97         | _            | _           | -                                    | -      |                |
| •   |                 |              |             |                                      |        | 1,59.97        |
| 640- Grid Station Darba/ Poonch   | 10,28.41        | -            | -           | -                                    | -      | -              |
|   |                 |              |             |                                      |        | 10,28.41       |
| 641- Grid Station Doda  | 46.00           | -            | -           | -                                    | -      | <del>-</del>   |
|   |                 |              |             |                                      |        | 46.00          |

| Head of Nature of Expenditure (Figures in bold represent expenditure)                  | Expenditure to  | Amount       |             | during 31 October 2          | 010 to | Expenditure to                          |
|--|-----------------|--------------|-------------|------------------------------|--------|---|
| Account  | the end of      | allocated to | _           | 31 March 2020                | 017 10 | the end of                              |
| recount  | 30 October 2019 | Union        | Union       | Central                      | Total  | 31 March 2020                           |
|  | 20 3000001 2013 | Territory of | Territory   | y Assistance<br>d (including | Total  |   |
|  |                 | Jammu &      | Fund        |                              |        |   |
|  |                 | Kashmir      | Expenditure |                              |        |   |
|  |                 |              |             |                              |        | (₹ in lakh)                             |
| EXPENDITURE HEADS -  |                 |              |             |                              |        |   |
| (Capital Account)  |                 |              |             |                              |        |   |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)                                       |                 |              |             |                              |        |   |
| (e) Capital Account of Energy-(Contd.) 4801- Capital Outlay on Power Projects-(Contd.) |                 |              |             |                              |        |   |
| 05- Transmission and Distribution- (Contd.)  |                 |              |             |                              |        |   |
| 642- Grid Station Sidhra   | 24.49           | _            | _           | _                            | _      | _                                       |
| 072 Grid Station Sidina  | 2,              |              |             |                              |        | 24.49                                   |
| 670- Sub-Transmission Lines and Improvement in Distribution                            | 5,37,30.71      | _            | _           | _                            | _      | <u>-</u>                                |
| System   | 3,37,30.71      |              |             |                              |        | 5,37,30.71                              |
| 674- Aug. of 132/66KV G/S Hiranagar from 42.5MVA to 72.5MVA                            | 0.30            | -            | -           | -                            | -      | -                                       |
|  |                 |              |             |                              |        | 0.30                                    |
| 686- Draba Chandak Transmission Line   | 38.59           | -            | -           | -                            | -      | 38.59                                   |
| 688- Buran Reasi Transmission Line   | (( 01           |              |             |                              |        | 38.39                                   |
| 000- Duran Reast Transmission Line   | 66.01           | -            | -           | -                            | -      | 66.01                                   |
| 697- Grid Station Bari Brahamna  | 21,89.33        | _            | _           | _                            | _      | 00.01                                   |
| 077 Gild Station Barr Brananna   | 21,09.33        |              |             |                              |        | 21,89.33                                |
| 698- Grid Station Gangyal  | 14,05.17        | -            | -           | -                            | -      | -                                       |
|  |                 |              |             |                              |        | 14,05.17                                |
| 699- Grid Station Bishnah  | 56,47.88        | -            | -           | -                            | -      | -<br>                                   |
| 700- Grid Station Chandak  | 7,66.53         |              |             |                              |        | 56,47.88                                |
| 700- Grid Station Chandak  | 7,00.33         | -            | -           | -                            | -      | 7,66.53                                 |
| 701- Grid Station Katra  | 12,34.48        | -            | -           | -                            | -      | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|  | •               |              |             |                              |        | 12,34.48                                |

| Head of Nature of Expenditure Account                        | Expenditure to the end of | Amount allocated to                | _                                | during 31 October 2<br>31 March 2020  | 019 to | Expenditure to the end of |
|--|---------------------------|------------------------------------|----------------------------------|---------------------------------------|--------|---------------------------|
|  | 30 October 2019           | Union Territory of Jammu & Kashmir | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total  | 31 March 2020             |
|  |                           |                                    |                                  |                                       |        | (₹ in lakh)               |
| EXPENDITURE HEADS - (Capital Account)                        |                           |                                    |                                  |                                       |        |                           |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)             |                           |                                    |                                  |                                       |        |                           |
| (e) Capital Account of Energy-(Contd.)                       |                           |                                    |                                  |                                       |        |                           |
| 4801- Capital Outlay on Power Projects-(Contd.)              |                           |                                    |                                  |                                       |        |                           |
| 05- Transmission and Distribution-(Contd.)                   |                           |                                    |                                  |                                       |        |                           |
| 704- Grid Station Siot                                       | 19.05                     | -                                  | -                                | -                                     | -      | 19.05                     |
| 705- Grid Station Poni Chack                                 | 13,45.34                  | -                                  | _                                | -                                     | -      | 19.05                     |
| , co one sumon rom onnon                                     | -,                        |                                    |                                  |                                       |        | 13,45.34                  |
| 719- KV. Line bays at Grid Station Barn                      | 73.85                     | -                                  | -                                | -                                     | -      | -                         |
|  |                           |                                    |                                  |                                       |        | 73.85                     |
| 720- 132Barn_Siot Kalakote Transmission Line                 | 8,26.51                   | -                                  | -                                | -                                     | -      | -                         |
|  |                           |                                    |                                  |                                       |        | 8,26.51                   |
| 721- 132KV S/C Draba Chandak Transmission Line               | 47.73                     | -                                  | -                                | -                                     | -      | -                         |
|  |                           |                                    |                                  |                                       |        | 47.73                     |
| 723- 132 KV line bays 2nos of G/S Chandak                    | 7.60                      | -                                  | -                                | -                                     | -      | 7.60                      |
| 724- 220/132 KV G/S Bishnah                                  | 1,77.31                   | _                                  | _                                | _                                     | _      | 7.60                      |
|  | 1,,                       |                                    |                                  |                                       |        | 1,77.31                   |
| 725- Lilo of 132 KV D/C Ring Main to Pouni Chak Grid Station | 29.99                     | -                                  | -                                | -                                     | -      | -                         |
| 707 DIGD DIVINITY TO 1 1 1 1                                 |                           |                                    |                                  |                                       |        | 29.99                     |
| 727- D/C Barn Bishnah Hiranagar Transmission Line            | 1,90.08                   | -                                  | -                                | -                                     | -      | -                         |
|  |                           |                                    |                                  |                                       |        | 1,90.08                   |

| Head of Nature of Expenditure   | Expenditure to                | Amount                             |   | during 31 October 2                   | 019 to     | Expenditure to                     |
|---|-------------------------------|------------------------------------|---|---------------------------------------|------------|------------------------------------|
| Account   | the end of<br>30 October 2019 | allocated to<br>Union              |   | 81 March 2020                         | TD 4.1     | the end of<br>31 March 2020        |
|   | 30 October 2019               | Territory of<br>Jammu &<br>Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total      | 31 March 2020                      |
|   |                               |                                    |   |                                       |            | (₹ in lakh)                        |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (e) Capital Account of Energy-(Concld.) |                               |                                    |   |                                       |            |                                    |
| 4801- Capital Outlay on Power Projects-(Contd.)   |                               |                                    |   |                                       |            |                                    |
| <ul><li>05- Transmission and Distribution- (Concld.)</li><li>728- 132 KV 2 Nos Line bays Draba</li></ul>                        | 6.76                          | -                                  | -   | -                                     | -          | -                                  |
| 729- 132/33KV G/Stn Battal Manwal   | 11,32.98                      | -                                  | -   | -                                     | -          | 6.76                               |
| 730- 132/33KV Grid Station Jourian Kaleeth Akhnoor  | 11,88.84                      | -                                  | -   | -                                     | -          | 11,32.98                           |
| 731- 22 KV Line Bays at Grid Station Hiranagar  | 2,85.35                       | -                                  | -   | -                                     | -          | 11,88.84                           |
| 750- 120 MVA Grid Station Reasi   | 29.76                         | -                                  | -   | -                                     | -          | 2,85.35                            |
| 799- Suspense   | (-)35.18                      | -                                  | -   | -                                     | -          | 29.76                              |
| 800- Other Expenditure  | 64,46,83.39                   | -                                  | 15.00                                     | -                                     | 15.00      | (-) <b>35.18</b><br>15.00          |
| Other Works each costing ₹ Ten crore and less   | 8,23,84.21                    | -                                  | -   | -                                     | -          | 64,46,83.39                        |
| Works/Projects having no expenditure during last five years   | 12,09,24.05                   | _                                  | _   | -                                     | _          | 8,23,84.21                         |
|   |                               |                                    |   |                                       |            | 12,09,24.05                        |
| Total-05  | 1,09,29,19.31                 | -                                  | 1,82,07.78                                | -                                     | 1,82,07.78 | 1,82,07.78<br><b>1,09,29,19.31</b> |

| (Figures in <b>bold</b> represent experimental Head of Nature of Expenditure | Expenditure to  | Amount       |              | during 31 October 20 | )19 to                                | Expenditure to |
|--|-----------------|--------------|--------------|----------------------|---------------------------------------|----------------|
| Account  | the end of      | allocated to | _            | 31 March 2020        | , , , , , , , , , , , , , , , , , , , | the end o      |
|  | 30 October 2019 | Union        | Union        | Central              | Total                                 | 31 March 2020  |
|  |                 | Territory of | Territory    | Assistance           |                                       |                |
|  |                 | Jammu &      | Fund         | (including           |                                       |                |
|  |                 | Kashmir      | Expenditure  | CSS/CS)              |                                       |                |
|  |                 |              |              |                      |                                       | (₹ in lakh     |
| EXPENDITURE HEADS -  |                 |              |              |                      |                                       |                |
| (Capital Account)  |                 |              |              |                      |                                       |                |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                            |                 |              |              |                      |                                       |                |
| (e) Capital Account of Energy-(Concld.)                                      |                 |              |              |                      |                                       |                |
| 4801- Capital Outlay on Power Projects-(Contd.)                              |                 |              |              |                      |                                       |                |
| 06- Rural Electrification- 001- Direction and Administration                 | 1,08,07.43      |              |              |                      |                                       |                |
| 001- Direction and Administration  | 1,00,07.43      | -            | -            | -                    | -                                     | 1,08,07.43     |
| 052- Machinery and Equipment   | 18.77           | _            | _            | _                    | -                                     | 1,00,07.40     |
| 21 - 21 - 21 - 21 - 21 - 21 - 21 - 21 -                                      |                 |              |              |                      |                                       | 18.77          |
| 799- Suspense  | 0.67            | -            | -            | -                    | -                                     |                |
|  |                 |              |              |                      |                                       | 0.67           |
| 800- Other Expenditure   | 95.77           | -            | -            | -                    | -                                     |                |
| _  |                 |              |              |                      |                                       | 95.77          |
| Other Works each costing ₹ Ten Crore and less                                | 16,65.63        | -            | -            | -                    | -                                     |                |
|  |                 |              |              |                      |                                       | 16,65.63       |
| Works/Projects having no expenditure during last five years                  | 11,62.91        | -            | -            | -                    | -                                     |                |
|  |                 |              |              |                      |                                       | 11,62.91       |
| Total-06   | 1,37,51.18      | -            | -            | -                    | -                                     | 1 27 51 10     |
| 80- General-   |                 |              |              |                      |                                       | 1,37,51.18     |
| 004- Research and Development  | 0.13            |              |              |                      |                                       |                |
| oo . Research and Development  | 0.13            | -            | <del>-</del> | -                    | -                                     | 0.13           |
| 799- Suspense  | 6.73            |              |              |                      |                                       | 0.13           |
| 177- Suspense  | 0.73            | -            | -            | -                    | _                                     | 6.73           |

| Head of Nature of Expenditure  (Figures in bold represent expenditure)  | Expenditure to                | Amount                  | Expenditure                               | during 31 October                              | r 2019 to  | Expenditure to the end of                 |
|---|-------------------------------|-------------------------|---|--|------------|---|
| Account   | the end of<br>30 October 2019 | allocated to<br>Union   |   | 31 March 2020                                  |            |   |
|   | 30 October 2019               | Territory of<br>Jammu & | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total      | 31 March 2020                             |
|   |                               |                         | •   | · · · · · · · · · · · · · · · · · · ·          |            | (₹ in lakh)                               |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (e) Capital Account of Energy-(Concld.) |                               |                         |   |  |            |   |
| <b>4801- Capital Outlay on Power Projects-</b> (Concld.) <i>80- General-</i> (Concld.)  |                               |                         |   |  |            |   |
| 800- Other Expenditure  | 1,73,80.09                    | -                       | -   | -  | -          | -   |
| 911- Deduct Recoveries of Overpayments  | ( )1.00                       |                         |   |  |            | 1,73,80.09                                |
| 911- Deduct Recoveries of Overpayments  | (-)1.99                       | -                       | -   | -  | -          | ( <b>-</b> )1.99                          |
| Total -80   | 1,73,84.96                    | -                       | <del></del> -                             | -  | -          | 1,73,84.96                                |
| Total-4801  | 1,42,12,79.98                 |                         | 1,85,20.72                                |  | 1,85,20.72 | 1,85,20.72<br>1,42,12,79.98 (             |
| Total-(e)-Capital Account of Energy   | 1,42,12,79.98                 | -                       | 1,85,20.72                                | -  | 1,85,20.72 | 1,85,20.72<br>1,42,12,79.98 (             |
| (f) Capital Account of Industry and Minerals-<br>4851- Capital Outlay on Village and Small Industries-                          |                               |                         |   |  |            |   |
| 001- Direction Administration   | 1,95.70                       | -                       | -   | -  | -          | -   |
| 101- Industrial Estates   | 7,34,55.39                    | -                       | -   | -  | -          | 1,95.70                                   |
| 102- Small Scale Industries   | 4,19,69.19                    | -                       | 49,58.51                                  | -  | 49,58.51   | <b>7,34,55.39</b> 49,58.51                |
| 103- Handloom Industries  | 96,23.50                      | -                       | 7,63.58                                   | -  | 7,63.58    | <b>4,19,69.19</b> 7,63.58 <b>96,23.50</b> |

<sup>(</sup>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.

| Head of Nature of Expenditure Account   | Expenditure to the end of                          | Amount allocated to                       | Expenditure                                    | during 31 October<br>31 March 2020 | 2019 to       | Expenditure to the end of     |
|---|--|---|--|------------------------------------|---------------|-------------------------------|
|   | 30 October 2019 Union Territory of Jammu & Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total                              | 31 March 2020 |                               |
|   |  |   |  |                                    |               | (₹ in lakh)                   |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (f) Capital Account of Industry and Minerals-(Contd.) 4851- Capital Outlay on Village and Small Industries-(Contd.)             |  |   |  |                                    |               |                               |
| 104- Handicraft Industries  | 1,68,40.01   | -   | 51,46.09                                       | -                                  | 51,46.09      | 51,46.09<br><b>1,68,40.01</b> |
| 105- Khadi & Village Industries   | 44,95.08   | -   | 8,86.19  | -                                  | 8,86.19       | 8,86.19<br><b>44,95.08</b>    |
| 107- Sericulture Industries   | 1,01,88.08   | -   | 3,23.92  | -                                  | 3,23.92       | 3,23.92<br><b>1,01,88.08</b>  |
| 108- Powerloom Industries   | 14.41  | -   | -  | -                                  | -             | -<br>14.41                    |
| <ul><li>109- Composite Village and Small Industries Co-operatives</li><li>190- Investments in Public Sector and Other Undertakings-</li><li>(i) Investment in Share Capital of J &amp; K Handicrafts(S&amp;E)</li></ul> | 6.20   | -   | -  | -                                  | -             | 6.20                          |
| Corporation   | 16,16.60   | -   | -  | -                                  | -             | 16,16.60                      |
| (ii)- Investment in J&K State Handloom Development Corporation<br>Limited   | 13,29.75   | -   | -  | -                                  | -             | 13,29.75                      |
| (iii)- Investment in Jammu and Kashmir Industries Limited   | 16,29.33   | -   | -  | -                                  | -             | 16,29.33                      |
| (iv)- Other Share Capital Investment in Industrial Sector   | 63.03  | -   | -  | -                                  | -             | 63.03                         |

| Head of Nature of Expenditure Account   | Expenditure to the end of | Amount allocated to                         | -   | during 31 October 2<br>1 March 2020   | 2019 to       | Expenditure to<br>the end of      |
|---|---------------------------|---|---|---------------------------------------|---------------|-----------------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Jammu &<br>Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total         | 31 March 202(                     |
| EXPENDITUDE HE LDG  |                           |   |   |                                       |               | (₹ in lakh                        |
| EXPENDITURE HEADS - (Capital Account)   |                           |   |   |                                       |               |                                   |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)   |                           |   |   |                                       |               |                                   |
| (f) Capital Account of Industry and Minerals-(Contd.)   |                           |   |   |                                       |               |                                   |
| <b>4851- Capital Outlay on Village and Small Industries-</b> (Concld.) 190- Investments in Public Sector and Other Undertakings-(Concld.) |                           |   |   |                                       |               |                                   |
| (v)- Other Share Capital Investment in Handloom Sector  | 15,38.93                  | -   | -   | -                                     | -             |                                   |
|   |                           |   |   |                                       |               | 15,38.9                           |
| (vi)- Other Share Capital Investment in Handicrafts Sector  | 18.50                     | -   | -   | -                                     | -             |                                   |
|   |                           |   |   |                                       |               | 18.5                              |
| (vii)- Investment in SIDCO  | 30,08.50                  | -   | -   | -                                     | -             |                                   |
| ( "") I ( ) ( GIGOD   | 1,25.00                   |   |   |                                       |               | 30,08.5                           |
| (viii)- Investment in SICOP   | 1,23.00                   | -   | -   | -                                     | -             | 1,25.0                            |
| (ix)- J&K Minerals Limited  | 45.00                     | -   | -   | -                                     | -             | ,                                 |
|   |                           |   |   |                                       |               | 45.0                              |
| (x)- Market Development Assistance  | 21,66.16                  | -   | -   | -                                     | -             |                                   |
| T . 1 100   | 1 15 40 00                |   |   |                                       |               | 21,66.1                           |
| Total-190   | 1,15,40.80                | -   | -   | -                                     | -             | 1 15 40 0                         |
| 200- Other Village Industries   | 4.84                      |   |   |                                       |               | 1,15,40.8                         |
| 200 Other vinage industries   | 7.07                      | <u>-</u>                                    | -   | -                                     | -             | 4.8                               |
| 800- Other Expenditure  | 1,35,29.42                | -   | 15,12.49                                  | -                                     | 15,12.49      | 15,12.49                          |
| •   |                           |   | •   |                                       | ,             | 1,35,29.42                        |
| 911- Deduct Recoveries of Overpayments  | (-)3.13                   | -   | -   | -                                     | -             |                                   |
|   |                           |   |   |                                       |               | (-)3.13                           |
| Total-4851  | 18,18,59.49               | -   | 1,35,90.78                                | -                                     | 1,35,90.78 \$ | 1,35,90.78<br><b>18,18,59.4</b> 9 |

| (Figures in <b>bold</b> represent exp <b>Head of Nature of Expenditure</b> | Expenditure to  | Amount       |             | during 31 October 2 | 2019 to | Expenditure to |
|--|-----------------|--------------|-------------|---------------------|---------|----------------|
| Account  | the end of      | allocated to | •           | 31 March 2020       |         | the end of     |
|  | 30 October 2019 | Union        | Union       | Central             | Total   | 31 March 2020  |
|  |                 | Territory of | Territory   | Assistance          |         |                |
|  |                 | Jammu &      | Fund        | (including          |         |                |
|  |                 | Kashmir      | Expenditure | CSS/CS)             |         |                |
|  |                 |              |             |                     |         | (₹ in lakh)    |
| EXPENDITURE HEADS -  |                 |              |             |                     |         |                |
| (Capital Account)  |                 |              |             |                     |         |                |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                          | )               |              |             |                     |         |                |
| (f) Capital Account of Industry and Minerals-(Contd.)                      |                 |              |             |                     |         |                |
| 4852- Capital Outlay on Iron and Steel Industries-                         |                 |              |             |                     |         |                |
| 01- Mining-  |                 |              |             |                     |         |                |
| 800- Other Expenditure   | 3,68.97         | -            | -           | -                   | -       | -              |
|  |                 |              |             |                     |         | 3,68.97        |
| Total-01   | 3,68.97         |              |             | -                   | -       |                |
| 02. W C  |                 |              |             |                     |         | 3,68.97        |
| 02- Manufacture- 190- Investments in Public Sector and Other Undertakings- |                 |              |             |                     |         |                |
|  |                 |              | 06.00       |                     | 06.00   | 06.00          |
| (i)- SICOP   | -               | -            | 96.00       | -                   | 96.00   | 96.00          |
| (ii)- SIDCO  | 7,12.50         | _            | 1,72.50     | _                   | 1,72.50 | 1,72.50        |
| ` '  | .,-=            |              | -,          |                     | -,      | 7,12.50        |
| Total-190  | 7,12.50         |              | 2,68.50     |                     | 2,68.50 | 2,68.50        |
|  | ,               |              | ,           |                     | ,       | 7,12.50        |
| 800- Other Expenditure   | 1,98,42.77      |              |             |                     | -       |                |
| •  |                 |              |             |                     |         | 1,98,42.77     |
| Total-02   | 2,05,55.27      |              | 2,68.50     | -                   | 2,68.50 | 2,68.50        |
|  |                 |              |             |                     |         | 2,05,55.27     |
| <b>Total-4852</b>  | 2,09,24.24      |              | 2,68.50     | -                   | 2,68.50 | 2,68.50        |
|  |                 |              |             |                     |         | 2,09,24.24     |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of          | Amount allocated to              |   | during 31 October 20<br>1 March 2020  | 019 to  | Expenditure to<br>the end of           |
|---|------------------------------------|----------------------------------|---|---------------------------------------|---------|--|
|   | 30 October 2019 Union Territory of | Union<br>Territory of<br>Jammu & | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total   | 31 March 2020                          |
| DVDDVDVDVDV DE HEADG  |                                    |                                  |   |                                       |         | (₹ in lakh)                            |
| EXPENDITURE HEADS - (Capital Account)  C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)  (f) Capital Account of Industry and Minerals-(Contd.)  4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Ind |                                    |                                  |   |                                       |         |  |
| <ul><li>01- Mineral Exploration and Development-</li><li>004- Research and Development</li></ul>  | 0.1 = 0                            |                                  |   |                                       |         |  |
| 004- Research and Development   | 81.73                              | -                                | -   | -                                     | -       | 81.73                                  |
| 190- Investment in Public Sector and Other Undertakings-  |                                    |                                  |   |                                       |         |  |
| (i)- Geology and Mining   | 17,46.16                           | -                                | -   | -                                     | -       |  |
| (ii)- J&K Minerals Limited  | 2,74.78                            | -                                | 2,00.00                                   | -                                     | 2,00.00 | <b>17,46.16</b> 2,00.00 <b>2,74.78</b> |
| (iii)- J&K Cement   | 5,01.08                            | -                                | -   | -                                     | -       | · -                                    |
| Total-190   | 25,22.02                           |                                  | 2,00.00                                   |                                       | 2,00.00 | 5,01.08<br>2,00.00<br>25,22.02         |
| 800- Other Expenditure  | 51,39.85                           | -                                | -   | -                                     | -       | -                                      |
| Total-01  | 77,43.60                           |                                  |   |                                       |         | 51,39.85                               |
| Total Of  | 77,13.00                           |                                  |   |                                       |         | 77,43.60                               |
| 60- General-  |                                    |                                  | _   |                                       |         |  |
| 800- Other Expenditure  | 25.95                              | -                                | -   | -                                     | -       | -<br>25 05                             |
| Total-60  | 25.95                              |                                  |   |                                       |         | 25.95                                  |
| 10144 00  | 25.75                              |                                  |   |                                       |         | 25.95                                  |
| Total-4853  | 77,69.55                           |                                  | 2,00.00                                   | -                                     | 2,00.00 | 2,00.00<br><b>77,69.55</b>             |

| (Figures in <b>bold</b> represent exp <b>Head of Nature of Expenditure</b> | Expenditure to  | Amount       |             | during 31 October 2 | 019 to | Expenditure to |
|--|-----------------|--------------|-------------|---------------------|--------|----------------|
| Account  | the end of      | allocated to | _           | 31 March 2020       |        | the end of     |
|  | 30 October 2019 | Union        | Union       | Union Central       |        | 31 March 2020  |
|  | Territory of    | Territory    | Assistance  | Total               |        |                |
|  |                 | Jammu &      | Fund        | (including          |        |                |
|  |                 | Kashmir      | Expenditure | CSS/CS)             |        |                |
|  |                 |              |             |                     |        | (₹ in lakh)    |
| EXPENDITURE HEADS -  |                 |              |             |                     |        |                |
| (Capital Account)  |                 |              |             |                     |        |                |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                          |                 |              |             |                     |        |                |
| (f) Capital Account of Industry and Minerals-(Contd.)                      |                 |              |             |                     |        |                |
| 4854- Capital Outlay on Cement and Non-Metallic Mineral Industric          | es-             |              |             |                     |        |                |
| 01- Cement-  |                 |              |             |                     |        |                |
| 004- Research and Development  | 24.06           | -            | -           | -                   | -      | -              |
|  |                 |              |             |                     |        | 24.06          |
| Total-01   | 24.06           | -            | -           | -                   | -      | -              |
| T . 1.4074   | 24.06           |              |             |                     |        | 24.06          |
| Total-4854   | 24.06           | -            | -           | -                   | -      | 24.06          |
| 4858- Capital Outlay on Engineering Industries-                            |                 |              |             |                     | ,      | 24.00          |
| 60- Other Engineering Industries-  |                 |              |             |                     |        |                |
| 190- Investments in Public Sector and Other Undertakings-                  |                 |              |             |                     |        |                |
| (i)- Investment in Tawi Scooters Limited                                   | 10.00           | _            | _           | _                   | _      | -              |
| · /  |                 |              |             |                     |        | 10.00          |
| (ii)- Other Industries   | 1,15.23         | -            | -           | -                   | -      | -              |
|  |                 |              |             |                     |        | 1,15.23        |
| Total-190  | 1,25.23         | -            | -           | -                   | -      | 1 25 22        |
| T 1.60   | 1,25.23         |              |             |                     |        | 1,25.23        |
| Total-60   | 1,23.23         | -            | -           | -                   | -      | 1,25.23        |
| Total-4858   | 1,25.23         |              |             |                     |        | 1,23,23        |
| 10tai-4050   | 1,20,20         |              |             |                     |        | 1,25.23        |
|  |                 |              |             |                     |        |                |

| Head of Nature of Expenditure<br>Account                            | Expenditure to the end of | Amount allocated to                | _   | during 31 October 2<br>31 March 2020  | 019 to | Expenditure to<br>the end of |
|---|---------------------------|------------------------------------|---|---------------------------------------|--------|------------------------------|
|   | 30 October 2019           | Union Territory of Jammu & Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total  | 31 March 2020                |
|   |                           |                                    |   |                                       |        | (₹ in lakh)                  |
| EXPENDITURE HEADS -   |                           |                                    |   |                                       |        |                              |
| (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) |                           |                                    |   |                                       |        |                              |
| (f) Capital Account of Industry and Minerals-(Contd.)               | •                         |                                    |   |                                       |        |                              |
| 4860- Capital Outlay on Consumer Industries-                        |                           |                                    |   |                                       |        |                              |
| 01- Textiles-   |                           |                                    |   |                                       |        |                              |
| 800- Other Expenditure  | 1,39.40                   | -                                  | -   | -                                     | -      | -                            |
|   | 1 20 40                   |                                    |   |                                       |        | 1,39.40                      |
| Total-01  | 1,39.40                   | -                                  | -   | -                                     | -      | 1,39.40                      |
| 05- Paper and Newsprint-  |                           |                                    |   |                                       |        |                              |
| 800- Other Expenditure  | 1.52                      | _                                  | -   | -                                     | -      | -                            |
|   |                           |                                    |   |                                       |        | 1.52                         |
| Total-05  | 1.52                      | _                                  | -   | -                                     | -      | 1.52                         |
| 60- Other Industries-   |                           |                                    |   |                                       |        | 1.52                         |
| 600- Others-  |                           |                                    |   |                                       |        |                              |
| Cement  | 15,36.17                  | -                                  | -   | -                                     | -      | -                            |
| Ceramics  | 29.26                     |                                    |   |                                       |        | 15,36.17                     |
| Ceramics  | 28.36                     | -                                  | -   | -                                     | -      | 28.36                        |
| Wool  | 1,59.92                   | -                                  | -   | -                                     | -      | -5100                        |
|   |                           |                                    |   |                                       |        | 1,59.92                      |
| Match Factory/ Pharmaceuticals                                      | 4.00                      | -                                  | -   | -                                     | -      | 4.00                         |
| Joinery Mill  | 60.00                     | -                                  | _   | _                                     | -      |                              |
| • •   |                           |                                    |   |                                       |        | 60.00                        |

| (Figures in <b>bold</b> represent exp <b>Head of Nature of Expenditure Account</b>   | Expenditure to the end of | Amount allocated to                       | Expenditure                                    | during 31 October 2<br>31 March 2020 | 019 to        | Expenditure to<br>the end of |
|--|---------------------------|---|--|--------------------------------------|---------------|------------------------------|
|  | Jammu &                   | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total                                | 31 March 2020 |                              |
|  |                           |   |  |                                      |               | (₹ in lakh                   |
| EXPENDITURE HEADS -  |                           |   |  |                                      |               |                              |
| (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)  |                           |   |  |                                      |               |                              |
| (f) Capital Account of Industry and Minerals-(Contd.)  |                           |   |  |                                      |               |                              |
| <b>4860- Capital Outlay on Consumer Industries-</b> (Concld.) <i>60- Other Industries-</i>   |                           |   |  |                                      |               |                              |
| 600- Others-   |                           |   |  |                                      |               |                              |
| Investment in J&K Industries Limited   | 9,45.49                   | -   | -  | -                                    | -             | 0.45.4                       |
| Share Capital of J&K Minerals  | 2,58.91                   | _   | _  | _                                    | _             | 9,45.4                       |
| Share Capital of Jeek Minerals   | 2,50.71                   |   |  |                                      |               | 2,58.91                      |
| Total-60   | 29,92.85                  |   |  | -                                    | -             |                              |
|  |                           |   |  |                                      |               | 29,92.85                     |
| Total-4860   | 31,33.77                  | -   | -  | -                                    | -             | 31,33.7                      |
| 4875- Capital Outlay on Other Industries-  |                           |   |  |                                      |               | 31,33.77                     |
| 60- Other Industries-  |                           |   |  |                                      |               |                              |
| 800- Other Expenditure   | 6.01                      | -   | -  | -                                    | -             | -                            |
| T. (-1.60  | 6.01                      |   |  |                                      |               | 6.01                         |
| Total-60   | 0.01                      | -   | -  | -                                    | -             | <b>6.0</b> 1                 |
| Total-4875   | 6.01                      |   |  |                                      | -             |                              |
|  |                           |   |  |                                      |               | 6.01                         |
| 4885- Other Capital Outlay on Industries and Minerals-<br>01- Investments in Industrial Financial Institutions-<br>190- Investments in Public Sector and Other Undertakings- |                           |   |  |                                      |               |                              |
| (i)- Investment in J&K State Industrial Development Corporation  |                           |   |  |                                      |               |                              |
| Limited  | 30,76.54                  | -   | -  | -                                    | -             | -                            |
|  |                           |   |  |                                      |               | 30,76.5                      |

| Head of Nature of Expenditure Account   | Expenditure to the end of                             | Amount allocated to              | •                                     | during 31 October 2<br>31 March 2020 | 019 to        | Expenditure to<br>the end of |
|---|---|----------------------------------|---------------------------------------|--------------------------------------|---------------|------------------------------|
|   | 30 October 2019 Union Territory of Jammu & Kashmir Ex | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total                                | 31 March 2020 |                              |
| EV DENINVELIDE THE A D.C.   |   |                                  |                                       |                                      |               | (₹ in lakh)                  |
| EXPENDITURE HEADS - (Capital Account)  C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (f) Capital Account of Industry and Minerals-(Contd.)  4885- Other Capital Outlay on Industries and Minerals-(Contd.)  01- Investments in Industrial Financial Institutions- (Concld.)  190- Investments in Public Sector and Other Undertakings-(Concld.) |   |                                  |                                       |                                      |               |                              |
| (ii)- Share Capital in J&K Financial Corporation Limited  | 40.66   | -                                | -                                     | -                                    | -             | 40.66                        |
| (iii)- Investment in J&K Small Scale Industrial Development<br>Corporation Limited  | 3,47.50   | -                                | -                                     | -                                    | -             | 3,47.50                      |
| Total-190   | 34,64.70  | -                                | -                                     | -                                    | -             | 34,64.70                     |
| 200- Other Investments-   |   |                                  |                                       |                                      |               |                              |
| (i)- Participation with Private Sector  | 17.27   | -                                | -                                     | -                                    | -             | 17.27                        |
| (ii)- Briquetting Plant   | 14.59   | -                                | -                                     | -                                    | -             | -                            |
| (iii)- Building Industries  | 1,92.05   |                                  |                                       |                                      |               | 14.59                        |
| (m)- Building industries  | 1,92.03   | -                                | -                                     | -                                    | -             | 1,92.05                      |
| Total-200   | 2,23.91   | -                                |                                       |                                      | -             |                              |
| Total-01  | 36,88.61  |                                  |                                       |                                      |               | 2,23.91                      |
|   | 20,00.01  |                                  |                                       |                                      |               | 36,88.61                     |
| 60- Others-<br>800- Other Expenditure-  |   |                                  |                                       |                                      |               |                              |
| (i)- Development of Industrial Areas  | 4,43.66   | -                                | -                                     | -                                    | -             | -                            |
|   |   |                                  |                                       |                                      |               | 4,43.66                      |

| Head of Nature of Expenditure Account                                | Expenditure to the end of | Amount allocated to     |                   | during 31 October<br>31 March 2020 | · 2019 to  | Expenditure to<br>the end of |
|--|---------------------------|-------------------------|-------------------|------------------------------------|------------|------------------------------|
| Account  | 30 October 2019           | Union                   | Union             | Central                            | Total      | 31 March 2020                |
|  |                           | Territory of<br>Jammu & | Territory<br>Fund | Assistance                         |            |                              |
|  |                           | Kashmir                 | Expenditure       | (including<br>CSS/CS)              |            |                              |
|  |                           |                         |                   |                                    |            | (₹ in lakh)                  |
| EXPENDITURE HEADS -  |                           |                         |                   |                                    |            |                              |
| (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)  |                           |                         |                   |                                    |            |                              |
| (f) Capital Account of Industry and Minerals-(Concld.)               |                           |                         |                   |                                    |            |                              |
| 4885- Other Capital Outlay on Industries and Minerals-(Concld.)      |                           |                         |                   |                                    |            |                              |
| 60- Others-(Concld.)   |                           |                         |                   |                                    |            |                              |
| 800- Other Expenditure-(Concld.)                                     | 4.40.64                   |                         |                   |                                    |            |                              |
| (ii)- Other Expenditure  | 1,40.64                   | -                       | -                 | -                                  | -          | -<br>1,40.64                 |
| Total-800  | 5,84.30                   |                         | <del></del>       |                                    |            | 1,40.04                      |
|  | 5.04.20                   |                         |                   |                                    |            | 5,84.30                      |
| Total-60   | 5,84.30                   | -                       | -                 | -                                  | -          | 5,84.30                      |
| Total-4885   | 42,72.91                  | -                       | -                 | -                                  | -          | 42,72.91                     |
| Total-(f)-Capital Account of Industry and Minerals                   | 21,81,15.26               |                         | 1,40,59.28        |                                    | 1,40,59.28 | 1,40,59.28                   |
| ( ) C . 24 1 4 4 . ET 4  |                           |                         |                   |                                    |            | 21,81,15.26                  |
| (g) Capital Account of Transport-                                    |                           |                         |                   |                                    |            |                              |
| 5054- Capital Outlay on Roads and Bridges-<br>01- National Highways- |                           |                         |                   |                                    |            |                              |
| 052- Machinery & Equipment   | 24.25                     | -                       | -                 | -                                  | -          | -                            |
| 101- Permanent Bridges   | 1,82.39                   |                         |                   |                                    |            | 24.25                        |
| 101 Termanent Bridges  | 1,02.39                   | -                       |                   | -                                  | -          | 1,82.39                      |
| 337- Road Works  | 50,31.67                  | -                       | -                 | -                                  | -          | ·<br>-                       |
| 900. Other Expanditure   | 10 (4 44                  |                         |                   |                                    |            | 50,31.67                     |
| 800- Other Expenditure   | 12,64.44                  | -                       | -                 | -                                  | -          | 12,64.44                     |
| Total-01   | 65,02.75                  |                         |                   |                                    |            | 12,04.44                     |
|  |                           |                         |                   |                                    |            | 65,02.75                     |

| Head of Nature of Expenditure Account   | Expenditure to the end of   | Amount allocated to                       |  | during 31 October<br>31 March 2020 | r 2019 to     | Expenditure to<br>the end of                       |
|---|-----------------------------|---|--|------------------------------------|---------------|--|
|   | Territory of Ter<br>Jammu & | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total                              | 31 March 2020 |  |
|   |                             |   |  |                                    |               | (₹ in lakh)  |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (g) Capital Account of Transport-(Contd.) |                             |   |  |                                    |               |  |
| 5054- Capital Outlay on Roads and Bridges-(Contd.)  |                             |   |  |                                    |               |  |
| 02- Strategic and Border Roads-   | 10.01                       |   |  |                                    |               |  |
| 101- Bridges  | 10.31                       | -   | -  | -                                  | -             | 10.31  |
| 337- Road Works   | 8,87.07                     | _   | _  | _                                  | _             | 10.51  |
|   | 0,07.07                     |   |  |                                    |               | 8,87.07  |
| 800- Other Expenditure  | 37.53                       | -   | -  | -                                  | -             | -  |
| Total-02  | 9,34.91                     | <del>-</del>                              |  |                                    |               | 37.53  |
|   |                             |   |  |                                    |               | 9,34.91  |
| 03- State Highways-<br>001- Direction and Administration  | 1,60.87                     |   |  |                                    |               |  |
| 001- Direction and Administration   | 1,00.67                     | -   | -  | -                                  | -             | 1,60.87  |
| 052- Machinery & Equipment  | 3,18.84                     | -   | -  | -                                  | -             | -  |
| 101- Bridges  | 93,24,06.92                 | -   | 2,04,39.88                                     | 2,28,90.00                         | 4,33,29.88    | <b>3,18.84</b><br>4,33,29.88<br><b>93,24,06.92</b> |
| 337- Road Works   | 2,29,19.40                  | -   | -  | -                                  | -             | -  |
|   |                             |   |  |                                    |               | 2,29,19.40   |
| 794- Special Central Assistance for Tribal Sub Plan   | 2,41.82                     | -   | -  | -                                  | -             | -  |
|   |                             |   |  |                                    |               | 2,41.82  |
| 796- Tribal Area Sub Plan   | 63.57                       | -   | -  | -                                  | -             | -  |
|   |                             |   |  |                                    |               | 63.57  |

| (Figures in <b>bold</b> represent ex<br><b>Head of Nature of Expenditure</b>   | Expenditure to  | Amount                                      |   | during 31 October                              | r 2019 to  | Expenditure to                                |
|--|-----------------|---|---|--|------------|---|
| Account  | the end of      | allocated to                                |   | 31 March 2020                                  |            | the end of                                    |
|  | 30 October 2019 | Union<br>Territory of<br>Jammu &<br>Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total      | 31 March 2020                                 |
|  |                 |   |   |  |            | (₹ in lakh)                                   |
| EXPENDITURE HEADS - (Capital Account)  C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Conto (g) Capital Account of Transport-(Contd.) | l.)             |   |   |  |            |   |
| <b>5054- Capital Outlay on Roads and Bridges-</b> (Contd.)  03- State Highways- (Concld.)  |                 |   |   |  |            |   |
| 799- Suspense  | 4.60            | -   | -   | -  | -          |   |
| 800- Other Expenditure   | 17,82,61.01     |   |   |  |            | 4.60  |
| out Expenditure  | 17,02,01.01     | -   | -   | _  | -          | 17,82,61.01                                   |
| Total-03   | 1,13,43,77.03   |   | 2,04,39.88                                | 2,28,90.00                                     | 4,33,29.88 | 4,33,39.88                                    |
|  |                 |   |   |  |            | 1,13,43,77.03                                 |
| 04- District and other Roads-<br>101- Bridges  | 32,90.34        | -   | -   | -  | -          | 32,90.34                                      |
| 337- Road Works  | 2,41,25.47      | _   | _   | -  | -          | 32,70.34                                      |
|  | , ,             |   |   |  |            | 2,41,25.47                                    |
| 800- Other Expenditure   | 15,30,36.51     | -   | -   | -  | -          | <del>-</del>                                  |
| Total-04   | 18,04,52.32     |   |   |  |            | 15,30,36.51                                   |
| 10iui-0 <del>4</del>   | 10,04,32.32     |   |   |  |            | 18,04,52.32                                   |
| 05- Roads-<br>101- Bridges   | 11,73.87        |   |   |  | -          | -   |
| 337- Road Works  | 12,69,73.32     | -   | 1,90,81.45                                | 2,36.50  | 1,93,17.95 | <b>11,73.87</b> 1,93,17.95 <b>12,69,73.32</b> |

| (Figures in <b>bold</b> represent exp                      | Expenditure to  | Amount                  |             | during 31 October | 2019 to    | Expenditure to |
|--|-----------------|-------------------------|-------------|-------------------|------------|----------------|
| Account  | the end of      | allocated to            |             | 31 March 2020     |            | the end of     |
|  | 30 October 2019 | Union                   | Union       | Central           | Total      | 31 March 2020  |
|  |                 | Territory of<br>Jammu & | Territory   | ory Assistance    |            |                |
|  |                 |                         | Fund        | (including        |            |                |
|  |                 | Kashmir                 | Expenditure | CSS/CS)           |            |                |
|  |                 |                         |             |                   |            | (₹ in lakh     |
| EXPENDITURE HEADS -  |                 |                         |             |                   |            |                |
| (Capital Account)  |                 |                         |             |                   |            |                |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)          |                 |                         |             |                   |            |                |
| (g) Capital Account of Transport-(Contd.)                  |                 |                         |             |                   |            |                |
| 5054- Capital Outlay on Roads and Bridges-(Contd.)         |                 |                         |             |                   |            |                |
| 05- Roads-(Concld.)  |                 |                         |             |                   |            |                |
| 800- Other Expenditure                                     | 3,05.72         | -                       | -           | -                 |            | -              |
|  |                 |                         | <u> </u>    |                   |            | 3,05.7         |
| Total-05   | 12,84,52.91     | -                       | 1,90,81.45  | 2,36.50           | 1,93,17.95 | 1,93,17.9      |
|  |                 |                         |             |                   |            | 12,84,52.9     |
| 80- General-   |                 |                         |             |                   |            |                |
| 001- Direction and Administration                          | 2,50.86         | -                       | -           | -                 | -          |                |
| 004 P  | 0.20            |                         |             |                   |            | 2,50.80        |
| 004- Research  | 0.38            | -                       | -           | -                 | -          | 0.3            |
| 052- Machinery and Equipment                               | 60.14           |                         |             |                   |            | 0.30           |
| 032- Machinery and Equipment                               | 00.14           | -                       | -           | -                 | -          | 60.1           |
| 796- Tribal Area Sub Plan                                  | 90.78           |                         |             |                   |            | 00.1           |
| 170- Hibai Aica Sub Haii                                   | 90.76           | -                       | -           | -                 | -          | 90.7           |
| 707 Transfer to / from Becomic Funds and Denosite Accounts | 2 00 50 00      |                         |             |                   |            | 90.7           |
| 797- Transfer to/ from Reserve Funds and Deposits Accounts | 3,99,59.00      | -                       | -           | -                 | -          | 2.00.50.0      |
| 900 04 F 1'  | 50.21.25        |                         |             |                   |            | 3,99,59.0      |
| 800- Other Expenditure                                     | 50,21.25        | -                       | -           | -                 | -          | 50.24.2        |
|  |                 |                         |             |                   |            | 50,21.2        |

| Head of Nature of Expenditure Account   | Expenditure to the end of | Amount allocated to                       | Expenditure                                    | during 31 Octobe<br>31 March 2020 | r 2019 to       | Expenditure to the end of                        |
|---|---------------------------|---|--|-----------------------------------|-----------------|--|
|   | Jammu &                   | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total                             | 31 March 2020   |  |
|   |                           |   |  |                                   |                 | (₹ in lakh)                                      |
| EXPENDITURE HEADS -   |                           |   |  |                                   |                 |  |
| (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (g) Capital Account of Transport-(Contd.) |                           |   |  |                                   |                 |  |
| <b>5054- Capital Outlay on Roads and Bridges-</b> (Concld.) 80- General- (Concld.)                            |                           |   |  |                                   |                 |  |
| 902- Deduct Amount Subvention from Central Road Fund  | (-)12,52,83.82            | -   | (-)21,81.16                                    | (-)2,36.50                        | (-)24,17.66 (A) | (-)24,17.66<br>(-)12,52,83.82 (                  |
| Total-80  | (-)7,99,01.41             | -   | (-)21,81.16                                    | (-)2,36.50                        | (-)24,17.66     | (-)24,17.66<br>( <b>-)7,99,01.41</b>             |
| Total-5054  | 1,37,08,18.51             | -   | 3,73,40.17                                     | 2,28,90.00                        | 6,02,30.17      | 6,02,30.17<br><b>1,37,08,18.51</b>               |
| 5055- Capital Outlay on Road Transport-   | _                         |   |  |                                   |                 |  |
| 050- Lands and Buildings  | 5,51.68                   | -   | -  | -                                 | -               | -  |
| 102 Apprinting of Float   | 17,27.37                  |   |  |                                   |                 | 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                | -   | 57,51.33                                       | -                                 | 57,51.33        | 57,51.33   |
|   |                           |   |  |                                   |                 | 1,68,80.44                                       |
| 800- Other Expenditure  | 70,07.27                  | -   | 53.60  | -                                 | 53.60           | 53.60  |
| Total-5055  | 2,63,25.02                |   | 58,04.93                                       |                                   | 58,04.93        | <b>70,07.27</b><br>58,04.93<br><b>2,63,25.02</b> |

<sup>(</sup>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-II.

<sup>(</sup>B) From 2003-04 to 30-10-2019.

| Head of Nature of Expenditure Account  | Expenditure to<br>the end of | Amount allocated to | _                 | during 31 October<br>31 March 2020 | r 2019 to  | Expenditure to the end of |
|--|------------------------------|---------------------|-------------------|------------------------------------|------------|---------------------------|
| Account  | 30 October 2019              | Union               |                   | Union Central                      |            | 31 March 2020             |
|  |                              | Territory of        | Territory<br>Fund | Assistance                         | Total      |                           |
|  |                              | Jammu &             |                   | (including                         |            |                           |
|  |                              | Kashmir             | Expenditure       | CSS/CS)                            |            |                           |
|  |                              |                     |                   |                                    |            | (₹ in lakh)               |
| EXPENDITURE HEADS -  |                              |                     |                   |                                    |            |                           |
| (Capital Account)  |                              |                     |                   |                                    |            |                           |
| <ul><li>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</li><li>(g) Capital Account of Transport-(Concld.)</li></ul> |                              |                     |                   |                                    |            |                           |
| 5056- Capital Outlay on Inland Water Transport-  |                              |                     |                   |                                    |            |                           |
| 104- Navigation-   |                              |                     |                   |                                    |            |                           |
| Tulbul Navigation Lock   | 27,74.37                     | _                   | _                 | -                                  | -          |                           |
|  | ,                            |                     |                   |                                    |            | 27,74.37                  |
| Total-5056   | 27,74.37                     |                     |                   |                                    | _          |                           |
|  | ,                            |                     |                   |                                    |            | 27,74.37                  |
| Total-(g)-Capital Account of Transport   | 1,39,99,17.90                |                     | 4,31,45.10        | 2,28,90.00                         | 6,60,35.10 | 6,60,35.10                |
|  |                              |                     |                   |                                    |            | 1,39,99,17.90             |
| (h) Capital Account of Communication-  |                              |                     |                   |                                    | _          |                           |
| 5275- Capital Outlay on Other Communication Services-  |                              |                     |                   |                                    |            |                           |
| 101- Other Communication Facilities  | 0.40                         | -                   | -                 | -                                  | -          | -                         |
|  |                              |                     |                   |                                    |            | 0.40                      |
| 800- Other Expenditure   | 1.69                         | -                   | -                 | -                                  | -          | -                         |
|  |                              |                     |                   |                                    |            | 1.69                      |
| Total-5275   | 2.09                         |                     | -                 | -                                  | -          | -                         |
|  |                              |                     |                   |                                    | _          | 2.09                      |
| Total-(h)-Capital Account of Communication   | 2.09                         | -                   | -                 | -                                  | -          | -                         |
|  |                              |                     |                   |                                    |            | 2.09                      |

| (Figures in <b>bold</b> represent experiment of <b>Nature of Expenditure</b> | Expenditure to  | Amount                |                          | during 31 October 2 | 2019 to | Expenditure to               |
|--|-----------------|-----------------------|--------------------------|---------------------|---------|------------------------------|
| Account  | the end of      | allocated to          | -                        | 31 March 2020       |         | the end of                   |
|  | 30 October 2019 | Union<br>Territory of | Union                    | Central             | Total   | 31 March 2020                |
|  | Jammu &         | Territory<br>Fund     | Assistance<br>(including |                     |         |                              |
|  |                 | Kashmir               | Expenditure              | CSS/CS)             |         |                              |
|  |                 |                       |                          |                     |         | (₹ in lakh)                  |
| EXPENDITURE HEADS -  |                 |                       |                          |                     |         |                              |
| (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)          |                 |                       |                          |                     |         |                              |
| (i) Capital Account of Science Technology and Environment-                   |                 |                       |                          |                     |         |                              |
| 5425- Capital Outlay on Other Scientific and Environmental Resear            | ch-             |                       |                          |                     |         |                              |
| 208- Ecology & Environment   | 23,89.33        | _                     | 1,20.83                  | _                   | 1,20.83 | 1,20.83                      |
|  | 25,07.55        |                       | 1,20.03                  |                     | 1,20.03 | 23,89.33                     |
| 800- Other Expenditure   | 1,35,44.26      | _                     | 1,57.40                  | _                   | 1,57.40 | 1,57.40                      |
| · · · · · · · · · · · · · · · · · · ·  | 1,55,120        |                       | 1,57.10                  |                     | 1,57.10 | 1,35,44.26                   |
| Total-5425   | 1,59,33.59      |                       | 2,78.23                  | -                   | 2,78.23 | 2,78.23                      |
|  |                 |                       |                          |                     |         | 1,59,33.59                   |
| Total (i) Capital Account of Science Technology and                          | 1,59,33.59      |                       | 2.79.22                  |                     | 2,78.23 | 2,78.23                      |
| Environment  | 1,59,55.59      | -                     | 2,78.23                  | -                   | 2,78.23 | 2,78.23<br><b>1,59,33.59</b> |
| (j) Capital Account of General Economic Services-                            |                 |                       |                          |                     |         | 1,57,55.57                   |
| 5452- Capital Outlay on Tourism-   |                 |                       |                          |                     |         |                              |
| 01- Tourist Infrastructure-  |                 |                       |                          |                     |         |                              |
| 101- Tourist Centre  | 22,69.53        | -                     | -                        | -                   | -       | 22 (0. 52                    |
| 102- Tourist Accommodation   | 1,30,73.01      |                       |                          |                     |         | 22,69.53                     |
| 102- Tourist Accommodation   | 1,50,75.01      | -                     | -                        | -                   | -       | 1,30,73.01                   |
| 103- Tourist Transport   | 1.99            | -                     | -                        | -                   | -       | -                            |
| -  |                 |                       |                          |                     |         | 1.99                         |
| 800- Other Expenditure   | 44,58.10        | -                     | -                        | -                   | -       | -                            |
| Total-01   | 1,98,02.63      |                       |                          |                     |         | 44,58.10                     |
| Total-UI   | 1,90,02.03      | -                     | -                        | -                   | -       | 1,98,02.63                   |

| Head of Nature of Expenditure                             | Expenditure to         | Amount             | Expenditure | during 31 October     | 2019 to    | Expenditure to                   |
|---|------------------------|--------------------|-------------|-----------------------|------------|----------------------------------|
| Account   | the end of             | allocated to       | 3           | 31 March 2020         |            | the end of                       |
|   | <b>30 October 2019</b> | Union              | Union       | Central               | Total      | 31 March 2020                    |
|   | Jammu &                | Territory          | Assistance  |                       |            |                                  |
|   |                        | Jammu &<br>Kashmir | Fund        | (including<br>CSS/CS) |            |                                  |
|   |                        | Kasiiiiii          | Expenditure | C55/C5)               |            | (₹ in lakh)                      |
| EXPENDITURE HEADS -                                       |                        |                    |             |                       |            | (( 111 14111)                    |
| (Capital Account)   |                        |                    |             |                       |            |                                  |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)         |                        |                    |             |                       |            |                                  |
| (j) Capital Account of General Economic Services-(Contd.) |                        |                    |             |                       |            |                                  |
| 5452- Capital Outlay on Tourism-(Concld.)                 |                        |                    |             |                       |            |                                  |
| 80- General-  |                        |                    |             |                       |            |                                  |
| 104- Promotion and Publicity                              | 41,85.42               | -                  | -           | -                     | -          | 41,85.42                         |
| 190- Investments in Public Sector and Other Undertakings- |                        |                    |             |                       |            | 41,03.42                         |
| (i)- Jammu and Kashmir Tourism Development Corporation    | 21,12.79               | -                  | -           | -                     | -          | -                                |
| (ii)- Sher-i-Kashmir International Conference Centre      | 8,39.52                |                    |             |                       |            | 21,12.79                         |
| (II)- Sher-i-Rashinir international Conference Centre     | 8,39.32                | -                  | -           | -                     | -          | 8,39.52                          |
| (iii)- Jawahar Institute of Mountaineering Batote         | 7.00                   | -                  | -           | -                     | -          | -                                |
|   | 10.00.07               |                    |             |                       |            | 7.00                             |
| (iv)- Cable Car Corporation                               | 10,28.25               | -                  | -           | -                     | -          | 10,28.25                         |
| Total-190   | 39,87.56               |                    |             |                       |            | -                                |
|   | 20.05.02.12            |                    | 102.27.44   |                       |            | 39,87.56                         |
| 800- Other Expenditure                                    | 20,05,02.13            | -                  | 1,03,37.44  | -                     | 1,03,37.44 | 1,03,37.44<br><b>20,05,02.13</b> |
| Total-80  | 20,86,75.11            |                    | 1,03,37.44  | <del>-</del>          | 1,03,37.44 | 1,03,37.44                       |
|   |                        |                    |             |                       | <u> </u>   | 20,86,75.11                      |
| Total-5452  | 22,84,77.74            |                    | 1,03,37.44  | -                     | 1,03,37.44 | 1,03,37.44                       |
|   |                        |                    |             |                       |            | 22,84,77.74                      |

| Head of Nature of Expenditure Account   | Expenditure to the end of | Amount allocated to                         | _   | during 31 October 2<br>31 March 2020  | 019 to | Expenditure to the end of |
|---|---------------------------|---|---|---------------------------------------|--------|---------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Jammu &<br>Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total  | 31 March 2020             |
|   |                           |   |   |                                       |        | (₹ in lakh)               |
| EXPENDITURE HEADS - (Capital Account)   |                           |   |   |                                       |        |                           |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (j) Capital Account of General Economic Services-(Contd.)                                     |                           |   |   |                                       |        |                           |
| 5465- Investments in General Financial and Trading Institutions-  |                           |   |   |                                       |        |                           |
| <ul><li>01- Investments in General Financial Institutions-</li><li>190- Investments in Public Sector and Other Undertakings Banks etc</li></ul> |                           |   |   |                                       |        |                           |
| (i)- Investment in J&K Bank   | 5,55,31.35                | -   | -   | -                                     | -      | 5,55,31.35                |
| (ii)- Investment in J&K State Financial Corporation   | 44,83.64                  | -   | -   | -                                     | -      | 44,83.64                  |
| (iii)- Investment in Kamraz Rural Bank  | 2,15.79                   | -   | -   | -                                     | -      | 2,15.79                   |
| (iv)- Investment in Jammu Rural Bank  | 1,25.96                   | -   | -   | -                                     | -      | · -                       |
| (v)- Other Investments  | 3,87.60                   | -   | -   | -                                     | -      | 1,25.96                   |
| · · · · · · · · · · · · · · · · · · ·   | ·<br>                     |   |   |                                       |        | 3,87.60                   |
| Total-190   | 6,07,44.34                | -   | -   | -                                     | -      | <b>6,07,44.34</b> (       |
| 800- Other Expenditure  | 74.90                     | -   | -   | -                                     | -      | 74.90                     |
| Total-01  | 6,08,19.24                | -   |   | -                                     | -      | 6,08,19.24                |
| Total-5465  | 6,08,19.24                |   |   | -                                     | -      | 6,08,19.24                |

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

| Head of Nature of Expenditure Account  | Expenditure to the end of | Amount allocated to                         | _   | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to<br>the end of |
|--|---------------------------|---|---|--|--------|------------------------------|
|  |                           | Union<br>Territory of<br>Jammu &<br>Kashmir | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020                |
| EVENT VENT VENT VENT VENT VENT VENT VENT   |                           |   |   |  |        | (₹ in lakh)                  |
| EXPENDITURE HEADS - (Capital Account)  |                           |   |   |  |        |                              |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)  (j) Capital Account of General Economic Services-(Contd.) |                           |   |   |  |        |                              |
| 5475- Capital Outlay on other General Economic Services-   |                           |   |   |  |        |                              |
| 101- Land Ceilings (Other than Agriculture Land)   | 1,16.64                   | -   | -   | -  | -      | -                            |
| 102 6: 119 1:  | 27.00                     |   |   |  |        | 1,16.64                      |
| 102- Civil Supplies  | 27.80                     | -   | -   | -  | -      | 27.80                        |
| 103- Land Ceilings for Agriculture Land  | 64.28                     | _   | -   | -  | -      | <b>27.00</b>                 |
|  |                           |   |   |  |        | 64.28                        |
| 112- Statistics  | 34.92                     | -   | 38.70                                     | -  | 38.70  | 38.70<br><b>34.92</b>        |
| 115- Financial Support for Infrastructure Development  | 1,00.00                   | _   | _   | _  | _      | 3 <b>4.</b> 72               |
|  | 1,00.00                   |   |   |  |        | 1,00.00                      |
| 190- Investments in Public Sector and Other undertakings, Banks etc  |                           |   |   |  |        | ,                            |
| (i)- Investment in J&K Kamraz Rural Bank   | 1,71.00                   | _   | -   | _  | _      | _                            |
| •  |                           |   |   |  |        | 1,71.00                      |
| (ii)- Investment in J&K Rural Bank   | 94.00                     | -   | -   | -  | -      | -<br>94.00                   |
| (iii)- Ellaquai Dehati Bank  | 4,83.00                   | _   | -   | -  | -      | <b>74.00</b>                 |
| •  |                           |   |   |  |        | 4,83.00                      |
| Total-190  | 7,48.00                   | -   | -   | -  | -      | 7,48.00                      |
| 202- Compensation to Land Holders  | 5.77                      |   |   |  |        | - 7,40.00                    |
|  |                           |   |   |  |        | 5.77                         |

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

| Expenditure to the end of | Amount allocated to   | -   | _  | ber 2019 to                               | Expenditure to the end of  |
|---------------------------|---|---|--|---|--|
| 30 October 2019           | Union   | Union   | Central  | Total                                     | 31 March   |
|                           | Territory of Territory  | Territory   | Assistance   |   | 2020   |
|                           | _   | Fund  | ,  |   |  |
|                           | Kashmir   | Expenditure   | CSS/CS)  |   | ( <b>3</b> · 1 11)   |
|                           |   |   |  |   | (₹ in lakh)  |
|                           |   |   |  |   |  |
| S -(Concld.)              |   |   |  |   |  |
| ` /                       |   |   |  |   |  |
|                           |   |   |  |   |  |
| 54,85,26.24               | _   | 7,06,86.50  | 41,13.82   | 7,48,00.32                                | 7,48,00.32   |
|                           |   |   |  |   | 54,85,26.24  |
| 54,96,23.65               | -   | 7,07,25.20  | 41,13.82   | 7,48,39.02                                | 7,48,39.02   |
|                           |   |   |  |   | 54,96,23.65  |
|                           |   |   |  |   |  |
| 83,89,20.63               | -   | 8,10,62.64  | 41,13.82   | 8,51,76.46                                | 8,51,76.46   |
|                           |   |   |  |   | 83,89,20.63  |
| ( (1 11 54 50             |   | 21.66.20.75   | 10 20 40 02  | 21.05.60.79                               | 21.05.60.70  |
| 0,01,11,54./0             | -   | 21,00,29.75   | 10,29,40.03  | 31,95,69.78                               | 31,95,69.78  |
| 10 20 00 75 44            |   | 25.60.56.40   | 10 61 62 24  | 54 22 10 64                               | 6,61,11,54.70  |
| 10,30,00,73.44            | -   | 33,00,30.40   | 18,01,03.24  | 34,22,19.04                               | 54,22,19.64<br><b>10,30,00,75.44</b> (   |
| ·                         |   |   |  |   | 10,30,00,73.44   |
|                           |   | 13 65 71  | 74 02 08   | 87 68 60                                  |  |
|                           |   | 13,03./1  | ,  | ,   |  |
|                           | Expenditure to<br>the end of<br>30 October 2019<br>S-(Concld.)<br>cld.)<br>s-(Concld.)<br>54,85,26.24 | Expenditure to the end of 30 October 2019  S-(Concld.) cld.) c-(Concld.) 54,85,26.24  54,96,23.65 | Expenditure to the end of 30 October 2019  Union Territory of Jammu & Kashmir  S -(Concld.) cld.) s-(Concld.)  54,85,26.24  54,96,23.65  - 7,07,25.20  83,89,20.63  - 8,10,62.64  6,61,11,54.70  - 21,66,29.75 | Expenditure to the end of 30 October 2019 | the end of 30 October 2019  Union Territory of Jammu & Kashmir  S-(Concld.) cld.)   -(Concld.)   54,85,26.24 |

<sup>(</sup>C) Reduced by ₹ 1,95,09.50 lakh due to rectification of prevous 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.

# **EXPLANATORY NOTE TO STATEMENT NO. 16** Expenditure on Capital Account: - During the period from 31 October 2019 to 31 March 2020 due to reorganization of Jammu and Kashmir State in terms of Jammu and Kashmir Re-organization Act, 2019 from 31 October 2019 'appointed day' and formation of two Union Territories of Jammu & Kashmir and Ladakh was ₹ 54,22,19.65 lakh. Accordingly, the Increase/ Decrease during the period is not applicable S.No Major Description Actuals Increase/Decrease Reasons Head of 31-10-2019 to Account 31-03-2020 (₹ in lakh)

| (a) Statem   | ent of Public Deb                   | t and Other Oblig                                  | gations  |   |                                       |                  |
|--|-------------------------------------|--|--|---|---------------------------------------|------------------|
| (Figures in <b>bold</b> represent balance                      | es yet to be apporti                | ioned and retained i                               | in UT of Jammu a                                   | nd Kashmir)   |                                       |                  |
| Description of Debt  | Balance as on<br>31 October<br>2019 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Additions<br>during<br>31-10-2019 to<br>31-03-2020 | Discharges<br>during<br>31-10-2019 to<br>31-03-2020 | Balance on<br>31 March<br>2020        | Interest<br>paid |
|  |                                     |  |  |   |                                       | (₹ in lakh)      |
| E-PUBLIC DEBT-<br>6003- Internal Debt of the State Government- |                                     |  |  |   |                                       |                  |
| 101- Market Loans (A)  | 3,42,90,80.04                       | -  | 39,86,00.00  | 5,70,08.00  | 34,15,92.00<br><b>3,42,90,80.04</b>   | 12,71,97.81      |
| 103- Loans from Life Insurance Corporation of India            | 11,48,71.40                         | -  | -  | 26,64.69  | (-)26,64.69<br><b>11,48,71.40</b>     | 53,10.82         |
| 104- Loans from General Insurance Corporation of India         | 99.24                               | -  | -  | 34.64   | (-)34.64<br><b>99.24</b>              | 6.86             |
| 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<br><b>19,51,22.49</b>      | 26,90.58         |
| 106- Compensation and Other Bonds-                             |                                     |  |  |   | , ,                                   |                  |
| (i)- Power Bonds   | -                                   | -  | -  | -   | -                                     |                  |
| (ii)- UDAY Bonds   | 35,37,55.00                         | -  | -  | -   | 35,37,55.00                           | 91,07.84         |
| Total-10   | 35,37,55.00                         | -  |  | -   | 35,37,55.00                           | 91,07.84         |
| 109- Loans from Other Institutions (A)                         | 4,37,37.40                          |  | 47.63  | 20,62.03  | (-)20,14.40<br><b>4,37,37.40</b>      | 21,54.13         |

<sup>(</sup>A) For details please see Annexure to this Statement.

|   |                                     | d Other Obligatio                       | ` ′                            |                                       |                                     |                  |
|---|-------------------------------------|---|--------------------------------|---------------------------------------|-------------------------------------|------------------|
| (Figures in <b>bold</b> represent balances  | yet to be apporti                   | ioned and retained i                    | in UT of Jammu a               | nd Kashmir)                           |                                     |                  |
| Description of Debt   | Balance as on<br>31 October<br>2019 | Amount<br>allocated to UT<br>of Jammu & | Additions during 31-10-2019 to | Discharges<br>during<br>31-10-2019 to | Balance on<br>31 March<br>2020      | Interest<br>paid |
|   |                                     | Kashmir                                 | 31-03-2020                     | 31-03-2020                            |                                     | (子:n lalvh)      |
| E-PUBLIC DEBT-  |                                     |   |                                |                                       |                                     | (₹ in lakh)      |
| 6003- Internal Debt of the State Government-  |                                     |   |                                |                                       |                                     |                  |
| 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>        | 11,03.64         |
| (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<br><b>6,92,11.00</b>     | 12,86.52         |
| 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<br><b>33,70,32.49</b> | 1,68,62.83       |
| Total-6003-Internal Debt of the State Government  | 4,54,29,09.06                       |   | 1,66,47,37.54                  | 1,30,90,42.93                         | 35,56,94.61<br><b>4,54,29,09.06</b> | 16,46,17.39      |
| 6004- Loans and Advances from the Central Government-<br>01- Non-Plan Loans-            |                                     |   |                                |                                       |                                     |                  |
| 201- House Building Advances to All India Service Officers                              | 1,07.59                             | -                                       |                                | -                                     | 1,07.59                             | -                |
| 800- Other Loans  | 95,20.92                            | -                                       | -                              | -                                     | -                                   | -                |
|   |                                     |   |                                |                                       | 95,20.92                            |                  |
| Total-01  | 96,28.51                            | -                                       | -                              | -                                     | 96,28.51                            | -                |

#### (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 Additions **Discharges** Balance on **Interest paid** Amount 31 March 2020 31 October allocated to UT during during 2019 of Jammu & 31-10-2019 to 31-10-2019 to 31-03-2020 **Kashmir** 31-03-2020 (₹ in lakh) E-PUBLIC DEBT-(Contd.) 6004- Loans and Advances from the Central Government-(Contd.) 02- Loans for State/Union Territory Plan Schemes-101- Block Loans 4,48,74.58 (-)13,95.1913,95.19 11,53.67 4,48,74.58 105- State Plan loans consolidated in terms of recommendations of 12th Finance Commission 1979-2004. 6,06,28.34 (-)44,51.6323,37.11 44,51.63 6,06,28.34 10,55,02.92 58,46.82 (-)58,46.82 Total-02 34,90.78 10,55,02.92 06- Ways and Means Advances-800- Other Ways and Means Advances-9,24.54 Advances for Flood Relief 9,24.54 9,24.54 9,24.54 07- Pre-1984-85 Loans-101- Rehabilitation of Displaced Persons, Repatriates, 3,35.37 3,35.37 15.46 102- National Loan Scholarship Scheme 15.46 4,48.57 105- Small Savings Loans 4,48.57 107- Pre-1979-80 Consolidated Loans reconsolidated into 25 years and 30 year loans-

(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 **Balance** on Amount Additions Discharges **Interest paid** allocated to UT 31 March 2020 31 October during during 2019 of Jammu & 31-10-2019 to 31-10-2019 to Kashmir 31-03-2020 31-03-2020 (₹ in lakh) E-PUBLIC DEBT-(Concld.) 6004- Loans and Advances from the Central **Government-**(Concld.) 07- Pre-1984-85 Loans- (Concld.) 28,29.21 Other Consolidated Loans 28,29.21 20.43 109- Rehabilitation of Gold Smiths 20.43 800- Other Loans-(i) Consolidated Loans 1984-85 (A) 1,29.92 1,29.92 37,78.96 37,78.96 Total-07 09- Other Loans for States/ Union Territory with Legislature Schemes-101- Block Loans 38,77,47 44.42 (-)44.421.56.36 38,77.47 38,77.47 44.42 (-)44.421,56.36 Total-09 38,77.47 12,37,12.40 58,91.24 (-)58,91.24 36,47.14 Total-6004 12,37,12.40 34,98,03.37 (B) 4,66,66,21.46 - 1,66,47,37.54 1,31,49,34.17 16,82,64.53 **Total-E-Public Debt 4,66,66,21.46** (B)

<sup>(</sup>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).

<sup>(</sup>B) Figures are under reconcilation with the Ministireis of Government of India/lending Institutions and the Jammu and Kashmir Finance Department (December 2020).

| (a) Stateme   | ent of Public Deb                   | t and Other Oblig                                  | gations-(Contd.)                                   |   |                                    |                  |
|---|-------------------------------------|--|--|---|------------------------------------|------------------|
| (Figures in <b>bold</b> represent bala  | ances yet to be app                 | portioned and retai                                | ned in UT of Jam                                   | mu and Kashmir)                                     |                                    |                  |
| Description of Debt   | Balance as on<br>31 October<br>2019 | Amount<br>allocated to<br>UT of Jammu<br>& Kashmir | Additions<br>during<br>31-10-2019 to<br>31-03-2020 | Discharges<br>during<br>31-10-2019 to<br>31-03-2020 | Balance on<br>31 March<br>2020     | Interest<br>paid |
|   |                                     |  |  |   |                                    | (₹ in lakh)      |
| OTHER LIABILITIES-(A) I- SMALL SAVINGS, PROVIDENT FUNDS, ETC (b) Provident Funds- |                                     |  |  |   |                                    |                  |
| 8009- State Provident Funds   | 2,61,55,86.49                       | -  | 24,64,10.76  | 14,71,06.54   | 9,93,04.22<br><b>2,61,55,86.49</b> | 7,91,21.22       |
| Total-(b)-Provident Funds   | 2,61,55,86.49                       | -  | 24,64,10.76  | 14,71,06.54   | 9,93,04.22<br><b>2,61,55,86.49</b> | 7,91,21.22       |
| (c) Other Accounts-<br>8011- Insurance and Pension Funds                          | 10,05,75.13                         | -  | 1,31.59.12   | 82,83.52  | 48,75.60<br><b>10,05,75.13</b>     | 27,21.50         |
| Total-(c)-Other Accounts  | 10,05,75.13                         | -  | 1,31,59.12   | 82,83.52  | 48,75.60<br><b>10,05,75.13</b>     | 27,21.50         |
| Total-I-Small Savings, Provident Fund   | 2,71,61,61.62                       |  | 25,95,69.88  | 15,53,90.06   | 10,41,79.82<br>2,71,61,61.62       | 8,18,42.72       |
| J-Reserve Funds- (a) Reserve Funds Bearing Interest-                              |                                     |  |  |   |                                    |                  |
| 8121- General and Other Reserve Funds   | 12,60,62.05                         | -  | 5,42,78.54   | 3,11,31.61  | 2,31,46.93<br><b>12,60,62.05</b>   | 25,91.28         |
| <b>Total-(a)-Reserve Funds Bearing Interest</b>                                   | 12,60,62.05                         | -  | 5,42,78.54   | 3,11,31.61  | 2,31,46.93<br><b>12,60,62.05</b>   | 25,91.28         |
| (b) Reserve Funds not Bearing Interest -  |                                     |  |  |   |                                    |                  |
| 8222- Sinking Funds   | 3,55,86.76                          | -  | -  | -   | 3,55,86.76                         | -                |
| 8223- Famine Relief Fund  | 8,66.96                             | -  | -  | -   | -<br>8,66.96                       | -                |

<sup>(</sup>A) For details please see Statement No. 21.

| (a) Stateme  | ent of Public Deb                   | t and Other Oblig                                  | gations-(Contd.)                                   |   |                                   |                  |
|--|-------------------------------------|--|--|---|-----------------------------------|------------------|
| (Figures in <b>bold</b> represent bala   | nces yet to be app                  | ortioned and retai                                 | ned in UT of Jam                                   | mu and Kashmir)                                     |                                   |                  |
| Description of Debt  | Balance as on<br>31 October<br>2019 | Amount<br>allocated to<br>UT of Jammu<br>& Kashmir | Additions<br>during<br>31-10-2019 to<br>31-03-2020 | Discharges<br>during<br>31-10-2019 to<br>31-03-2020 | Balance on<br>31 March<br>2020    | Interest<br>paid |
|  |                                     |  | 01 00 2020   | 21 02 2020  |                                   | (₹ in lakh)      |
| OTHER LIABILITIES-(Contd.)  J-Reserve Funds-(Concld.)  (b) Reserve Funds not Bearing Interest -(Concld.) |                                     |  |  |   |                                   |                  |
| 8226- Depreciation/ Renewal Reserve Funds  | 6,46,65.33                          | -  | -  | -   | 6,46,65.33                        | -                |
| 8229- Development and Welfare Funds  | 3,43,84.93                          | -  | 4,65.05  | 55,53.34  | (-)50,88.29<br><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<br><b>1,78,90.93</b>      | -                |
| <b>Total-(b) -Reserve Funds not Bearing Interest</b>   | 15,33,94.91                         | -  | 23,11.39   | 67,63.49  | (-)44,52.10<br><b>15,33,94.91</b> | -                |
| Total-J-Reserve Funds-   | 27,94,56.96                         | -  | 5,65,89.93   | 3,78,95.10  | 1,86,94.83<br><b>27,94,56.96</b>  | 25,91.28         |
| K-Deposits and Advances- (a) Deposits Bearing Interest- 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<br><b>53,67.44</b>       | -                |
| Total-(a)-Deposits Bearing Interest  | 53,67.44                            | -  | 7,65,44.63   | 4,53,08.64  | 3,12,35.99<br><b>53,67.44</b>     | -                |

| (a) Stateme   | nt of Public Debt                   | and Other Oblig                 | ations-(Concld.)               |                                       |   |                  |  |  |  |
|---|-------------------------------------|---------------------------------|--------------------------------|---------------------------------------|---|------------------|--|--|--|
| (Figures in <b>bold</b> represent balances yet to be apportioned and retained in UT of Jammu and Kashmir) |                                     |                                 |                                |                                       |   |                  |  |  |  |
| Description of Debt   | Balance as on<br>31 October<br>2019 | Amount allocated to UT of Jammu | Additions during 31-10-2019 to | Discharges<br>during<br>31-10-2019 to | Balance on<br>31 March<br>2020                        | Interest<br>paid |  |  |  |
|   |                                     | & Kashmir                       | 31-03-2020                     | 31-03-2020                            |   |                  |  |  |  |
|   |                                     |                                 |                                |                                       |   | (₹ in lakh)      |  |  |  |
| OTHER LIABILITIES-(A)-(Concld.)  K-Deposits and Advances-(Concld.)  (b) Deposits not Bearing Interest-    |                                     |                                 |                                |                                       |   |                  |  |  |  |
| 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<br><b>10,18,16.64</b>                      | -                |  |  |  |
| 8449- Other Deposits  | 5,73,62.51                          | -                               | 49,52.90                       | 24,17.66                              | 25,35.24<br><b>5,73,62.51</b>                         | -                |  |  |  |
| <b>Total-(b)-Deposits not Bearing Interest</b>  | 68,60,55.85                         |                                 | 11,66,48.33                    | 7,05,27.02                            | 4,61,21.31<br><b>68,60,55.85</b>                      | -                |  |  |  |
| Total-K-Deposits and Advances   | 69,14,23.29                         | <del>-</del>                    | 19,31,92.96                    | 11,58,35.66                           | 7,73,57.30<br><b>69,14,23.29</b>                      | _                |  |  |  |
| Total-Other Liabilities   | 3,68,70,41.87                       |                                 | 50,93,52.77                    | 30,91,20.82                           | 20,02,31.95   | 8,44,34.00       |  |  |  |
| <b>Total-Public Debt and Other Liabilities</b>  | 8,35,36,63.33                       | -                               | 2,17,40,90.31                  | 1,62,40,54.99                         | 3,68,70,41.87<br>55,00,35.32 (A)<br>8,35,36,63.33 (A) | 25,26,98.53      |  |  |  |

<sup>(</sup>A) Figures are under reconciliation with State Government (December 2020).

<sup>(</sup>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.)

|   |           | ANNEXU             | RE TO STATEMEN        | NT NO. 17             |                   |               |
|---|-----------|--------------------|-----------------------|-----------------------|-------------------|---------------|
| (Figures in b                                       | old repre | esent balances yet | to be apportioned and | retained in UT of Jan | nmu and Kashmir)  |               |
| Description of Debt                                 |           | Balance as on      | Amount allocated      | Additions during      | Discharges during | Balance or    |
|   |           | 31 October         | to UT of Jammu        | 31-10-2019 to         | 31-10-2019 to     | 31 March 2020 |
|   |           | 2019               | & Kashmir             | 31-03-2020            | 31-03-2020        |               |
|   |           |                    |                       |                       |                   | (₹ in lakh    |
| E- PUBLIC DEBT-<br>6003- Internal Debt of the State |           |                    |                       |                       |                   |               |
| 101- Market Loans -                                 |           |                    |                       |                       |                   |               |
| (a) Loans Bearing Interest-                         |           |                    |                       |                       |                   |               |
| 8.26% J&K State Stock                               | 2020      | 5,00,00.00         | -                     | -                     | =                 | 5,00,00.00    |
| 8.40% J&K State Stock                               | 2021      | 29,38.00           | _                     | -                     | -                 | 29,38.00      |
| 8.42% J&K State Stock                               | 2020      | 5,00,00.00         | _                     | -                     | -                 | 5,00,00.00    |
| 8.42% J&K State Stock                               | 2020      | 5,00,00.00         | -                     | -                     | -                 | 5,00,00.0     |
| 8.42% J&K State Stock                               | 2021      | 4,79,10.00         | -                     | -                     | -                 | 4,79,10.0     |
| 8.48% J&K State Stock                               | 2021      | 5,50,00.00         | -                     | -                     | -                 | 5,50,00.0     |
| 8.55% J&K State Stock                               | 2021      | 7,50,00.00         | -                     | -                     | -                 | 7,50,00.0     |
| 8.61% J&K State Stock                               | 2021      | 7,00,00.00         | -                     | -                     | -                 | 7,00,00.0     |
| 8.83% J&K State Stock                               | 2021      | 2,00,00.00         | -                     | -                     | =                 | 2,00,00.0     |
| 9.06% J&K State Stock                               | 2021      | 5,00,00.00         | -                     | -                     | -                 | 5,00,00.0     |
| 9.33% J&K State Stock                               | 2021      | 1,75,00.00         | -                     | -                     | =                 | 1,75,00.0     |
| 8.89% J&K State Stock                               | 2022      | 5,00,00.00         | -                     | -                     | -                 | 5,00,00.0     |
| 9.00% J&K State Development Loan                    | 2022      | 6,00,00.00         | -                     | -                     | -                 | 6,00,00.0     |
| 9.01% J&K State Stock                               | 2022      | 2,00,00.00         | -                     | -                     | -                 | 2,00,00.0     |
| 9.49% J&K State Stock                               | 2022      | 12,00,00.00        | -                     | -                     | -                 | 12,00,00.0    |
| 7.60% J&K State Development Loan                    | 2023      | 2,00,00.00         | -                     | -                     | -                 | 2,00,00.0     |
| 7.83% J&K State Development Loans                   | 2023      | 3,00,00.00         | -                     | -                     | -                 | 3,00,00.0     |
| 8.27% J&K State Development Loans                   | 2023      | 2,00,00.00         | -                     | -                     | -                 | 2,00,00.0     |
| 8.66% J&K State Development Loans                   | 2023      | 5,00,00.00         | -                     | -                     | -                 | 5,00,00.0     |
| 8.74% J&K State Development Loans                   | 2023      | 5,50,00.00         | -                     | -                     | -                 | 5,50,00.0     |
| 8.80% J&K State Development Loans                   | 2023      | 5,00,00.00         | -                     | -                     | -                 | 5,00,00.0     |
| 9.38% J&K State Development Loans                   | 2023      | 3,00,00.00         | -                     | -                     | =                 | 3,00,00.0     |
| 8.89% J&K State Development Loans                   | 2024      | 3,00,00.00         | -                     | -                     | -                 | 3,00,00.0     |
| 8.96% J&K State Development Loans                   | 2024      | 3,00,00.00         | -                     | -                     | -                 | 3,00,00.00    |

|  |                                  | OWINGS AND OTHER ATEMENT NO. 17-(Cor            | ,   |  |                         |
|--|----------------------------------|---|---|--|-------------------------|
| (Figures in <b>bold</b> repr                 |                                  | pportioned and retained in                      | /   | nmir)  |                         |
| Description of Debt                          | Balance as on<br>31 October 2019 | Amount allocated<br>to UT of Jammu &<br>Kashmir | Additions during 31-10-2019 to 31-03-2020 | Discharges during<br>31-10-2019 to<br>31-03-2020 | Balance of 31 March 202 |
|  |                                  |   |   |  | (₹ in lak               |
| E- PUBLIC DEBT-(Contd.)                      |                                  |   |   |  |                         |
| 6003- Internal Debt of the State Government- |                                  |   |   |  |                         |
| (Contd.)                                     |                                  |   |   |  |                         |
| 101- Market Loans- (Concld.)                 |                                  |   |   |  |                         |
| (a) Loans Bearing Interest- (Concld.)        |                                  |   |   |  |                         |
| 8.99% J&K State Development Loans 2024       | 1,50,00.00                       | -   | -   | =  | 1,50,00                 |
| 9.18% J&K State Development Loans 2024       | 1,50,00.00                       | -   | -   | -  | 1,50,00                 |
| 9.25% J&K State Development Loans 2024       | 4,00,00.00                       | -   | -   | -  | 4,00,00                 |
| 9.40% J&K State Development Loans 2024       | 3,00,00.00                       | -   | -   | -  | 3,00,00                 |
| 9.46% J&K State Development Loans 2024       | 1,80,00.00                       | -   | -   | -  | 1,80,00                 |
| 8.06% J&K State Development Loans 2025       | 2,00,00.00                       | -   | -   | -  | 2,00,00                 |
| 8.03% J&K State Development Loans 2025       | 5,00,00.00                       | -   | -   | -  | 5,00,00                 |
| 8.17% J&K State Development Loans 2025       | 3,00,00.00                       | -   | -   | -  | 3,00,00                 |
| 8.18% J&K State Development Loans 2025       | 5,00,00.00                       | -   | -   | -  | 5,00,00                 |
| 8.26% J&K State Development Loans 2025       | 1,50,00.00                       | -   | -   | -  | 1,50,00                 |
| 8.28% J&K State Development Loans 2025       | 4,50,00.00                       | -   | -   | -  | 4,50,00                 |
| 8.63% J&K State Development Loans 2026       | 3,50,00.00                       | -   | -   | -  | 3,50,00                 |
| 6.97% J&K State Development Loans 2026       | 3,45,00.00                       | -   | -   | -  | 3,45,00                 |
| 7.10% J&K State Development Loans 2026       | 55,00.00                         | -   | -   | -  | 55,00                   |
| 7.18% J&K State Development Loans 2026       | 3,00,00.00                       | -   | -   | -  | 3,00,00                 |
| 7.57% J&K State Development Loans 2026       | 4,00,00.00                       | -   | -   | -  | 4,00,00                 |
| 7.69% J&K State Development Loans 2026       | 3,00,00.00                       | -   | -   | -  | 3,00,00                 |
| 8.05% J&K State Development Loans 2026       | 5,00,00.00                       | -   | -   | -  | 5,00,00                 |
| 7.20% J&K State Development Loans 2027       | 3,00,00.00                       | -   | -   | -  | 3,00,00                 |
| 7.27% J&K State Development Loans 2027       | 6,00,00.00                       | -   | -   | -  | 6,00,00                 |
| 7.34% J&K State Development Loans 2027       | 6,00,00.00                       | -   | -   | -  | 6,00,00                 |
| 7.42% J&K State Development Loans 2027       | 3,00,00.00                       | -   | -   | -  | 3,00,00                 |
| 7.44% J&K State Development Loans 2027       | 3,00,00.00                       | -   | =   | -  | 3,00,00                 |

| *  |                                  | OWINGS AND OTHER ATEMENT NO. 17-(Cor            |   | ,  |                         |
|--|----------------------------------|---|---|--|-------------------------|
| (Figures in <b>bold</b> repr                 |                                  | pportioned and retained in                      |   | hmir)  |                         |
| Description of Debt                          | Balance as on<br>31 October 2019 | Amount allocated<br>to UT of Jammu &<br>Kashmir | Additions during 31-10-2019 to 31-03-2020 | Discharges during<br>31-10-2019 to<br>31-03-2020 | Balance of 31 March 202 |
|  |                                  |   |   |  | (₹ in lak               |
| E- PUBLIC DEBT-(Contd.)                      |                                  |   |   |  |                         |
| 6003- Internal Debt of the State Government- |                                  |   |   |  |                         |
| (Contd.)                                     |                                  |   |   |  |                         |
| 101- Market Loans- (Contd.)                  |                                  |   |   |  |                         |
| (a) Loans Bearing Interest- (Contd.)         |                                  |   |   |  |                         |
| 7.50% J&K State Development Loans 2027       | 3,00,00.00                       | -   | -   | =  | 3,00,00                 |
| 7.56% J&K State Development Loans 2027       | 4,00,00.00                       | -   | -   | =  | 4,00,00                 |
| 7.58% J&K State Development Loans 2027       | 5,00,00.00                       | -   | -   | -  | 5,00,00                 |
| 7.59% J&K State Development Loans 2027       | 6,00,00.00                       | -   | -   | -  | 6,00,00                 |
| 7.75% J&K State Development Loans 2027       | 5,00,00.00                       | -   | -   | -  | 5,00,00                 |
| 8.05% J&K State Development Loans 2027       | 3,90,00.00                       | -   | -   | -  | 3,90,00                 |
| 8.00% J&K State Development Loans 2028       | 8,00,00.00                       | -   | -   | -  | 8,00,00                 |
| 8.10% J&K State Development Loans 2028       | 5,00,00.00                       | -   | -   | -  | 5,00,00                 |
| 8.33% J&K State Development Loans 2028       | 4,00,00.00                       | -   | -   | -  | 4,00,00                 |
| 8.34% J&K State Development Loans 2028       | 6,00,00.00                       | -   | -   | -  | 6,00,00                 |
| 8.26% J&K State Development Loans 2028       | 6,00,00.00                       | -   | -   | -  | 6,00,00                 |
| 8.34% J&K State Development Loans 2028       | 6,00,00.00                       | -   | -   | -  | 6,00,00                 |
| 8.52% J&K State Development Loans 2028       | 3,00,00.00                       | -   | -   | -  | 3,00,00                 |
| 8.56% J&K State Development Loans 2028       | 4,00,00.00                       | -   | -   | -  | 4,00,00                 |
| 8.59% J&K State Development Loans 2028       | 7,00,00.00                       | -   | -   | -  | 7,00,00                 |
| 8.59% J&K State Development Loans 2028       | 4,75,40.00                       | -   | -   | -  | 4,75,40                 |
| 8.61% J&K State Development Loans 2028       | 5,00,00.00                       | -   | -   | -  | 5,00,00                 |
| 8.75% J&K State Development Loans 2028       | 3,00,00.00                       | -   | -   | -  | 3,00,00                 |
| 8.86% J&K State Development Loans 2028       | 3,24,60.00                       | -   | -   | -  | 3,24,60                 |
| 8.20% J&K State Development Loans 2029       | 8,00,00.00                       | -   | -   | -  | 8,00,00                 |
| 8.37% J&K State Development Loans 2029       | 5,84,00.00                       | -   | -   | -  | 5,84,00                 |
| 8.38% J&K State Development Loans 2029       | 8,00,00.00                       | -   | -   | -  | 8,00,00                 |
| 8.44% J&K State Development Loans 2029       | 3,00,00.00                       | -   | -   | -  | 3,00,00                 |

| A  | ANNEXURE TO STA                  | ATEMENT NO. 17-(Cor                             | ntd.)   |  |                           |
|--|----------------------------------|---|---|--|---------------------------|
| (Figures in <b>bold</b> represen             | t balances yet to be ap          | portioned and retained in                       | UT of Jammu and Kasl                            | nmir)  |                           |
| Description of Debt                          | Balance as on<br>31 October 2019 | Amount allocated<br>to UT of Jammu &<br>Kashmir | Additions during<br>31-10-2019 to<br>31-03-2020 | Discharges during<br>31-10-2019 to<br>31-03-2020 | Balance o<br>31 March 202 |
|  |                                  |   |   |  | (₹ in lakl                |
| E- PUBLIC DEBT-(Contd.)                      |                                  |   |   |  |                           |
| 6003- Internal Debt of the State Government- |                                  |   |   |  |                           |
| (Contd.)                                     |                                  |   |   |  |                           |
| 101- Market Loans- (Contd.)                  |                                  |   |   |  |                           |
| (a) Loans Bearing Interest- (Concld.)        |                                  |   |   |  |                           |
| 6.90% J&K State Development Loans 2029       | 5,00,00.00                       | -   | -   | -  | 5,00,00.0                 |
| 7.17% J&K State Development Loans 2029       | 3,00,00.00                       | -   | -   | -  | 3,00,00.                  |
| 7.17% J&K State Development Loans 2029       | 3,00,00.00                       | -   | =   | -  | 3,00,00.                  |
| 7.24% J&K State Development Loans 2029       | 2,49,00.00                       | -   | -   | =  | 2,49,00.                  |
| 7.28% J&K State Development Loans 2029       | 5,00,00.00                       | -   | -   | -  | 5,00,00.                  |
| 7.39% J&K State Development Loans 2029       | 5,00,00.00                       | -   | -   | -  | 5,00,00.                  |
| 7.59% J&K State Development Loans 2029       | 4,00,00.00                       | -   | -   | -  | 4,00,00.                  |
| 7.94% J&K State Development Loans 2029       | 4,00,00.00                       | -   | -   | -  | 4,00,00.                  |
| 8.17% J&K State Development Loans 2029       | 4,00,00.00                       | -   | -   | _  | 4,00,00.                  |
| 8.22% J&K State Development Loans 2029       | 3,34,00.00                       | -   | -   | -  | 3,34,00.                  |
| 7.19% J&K State Development Loans 2029       | -<br>-                           | <u>-</u>  | 3,00,00.00                                      | <u>-</u>   | 3,00,00.                  |
| 7.20% J&K State Development Loans 2029       | _                                | _   | 3,09,00.00                                      | _  | 3,09,00.                  |
| 7.30% J&K State Development Loans 2029       | -                                | -   | 5,00,00.00                                      | -  | 5,00,00.                  |
| 7.07% J&K State Development Loans 2029       | -                                | -   | 6,03,00.00                                      | -  | 6,03,00.                  |
| 7.10% J&K State Development Loans 2029       | -                                | -   | 6,00,00.00                                      | -  | 6,00,00                   |
| 7.28% J&K State Development Loans 2029       | -                                | -   | 6,00,00.00                                      | -  | 6,00,00                   |
| 7.95% J&K State Development Loans 2029       | -                                | -   | 10,74,00.00                                     | -  | 10,74,00                  |
| Total-(a)- Loans Bearing Interest            | 3,37,20,48.00 \$                 |   | 39,86,00.00                                     |  | 39,86,00                  |
|  |                                  |   |   |  | 3,37,20,48.               |

<sup>\$</sup> 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.

|   |                                  |                                  | ATEMENT NO. 17-(Cor                             |   |  |                                     |
|---|----------------------------------|----------------------------------|---|---|--|-------------------------------------|
|   | (Figures in <b>bold</b> represen | nt balances yet to be ap         | portioned and retained in                       |   |  |                                     |
| Description of Debt   |                                  | Balance as on<br>31 October 2019 | Amount allocated<br>to UT of Jammu &<br>Kashmir | Additions during<br>31-10-2019 to<br>31-03-2020 | Discharges during<br>31-10-2019 to<br>31-03-2020 | Balance on<br>31 March 2020         |
|   |                                  |                                  |   |   |  | (₹ in lakh)                         |
| E- PUBLIC DEBT-   | (Contd.)                         |                                  |   |   |  |                                     |
| 6003- Internal Debt of the (Contd.) 101- Market Loans- (Conc.) (b) Loans not Bearing In | eld.)                            |                                  |   |   |  |                                     |
| 9.00% J&K State Development Loans 1999  |                                  | 22.04                            | -   | -   | -  | 22.04                               |
| 11.00% J&K State Development Loans 2002   |                                  | 1.00                             | -   | -   | -  | 1.00                                |
| 14.00% J&K State Developm   | ent Loans 2005                   | 1.00                             | -   | -   | -  | 1.00                                |
| 8.40% J&K State Stock   | 2020                             | 27,04.00                         | -   | -   | 27,04.00   | _                                   |
| 8.58% J&K State Stock   | 2020                             | 5,43,04.00                       | <u> </u>  | <u>-</u>  | 5,43,04.00                                       | _                                   |
| Total (   | b) Loans not Bearing Interest    | 5,70,08.00 \$ <b>24.04</b>       | -   | -   | 5,70,08.00                                       | 24.04                               |
|   | Total 101- Market Loans          | 3,42,90,80.04 \$                 | -   | 39,86,00.00                                     | 5,70,08.00                                       | 34,15,92.00<br><b>3,42,90,80.04</b> |
| 103- Loans from Life Insu   | rance Corporation of India       | 11,48,71.40                      | -   | -   | 26,64.69   | (-)26,64.69<br><b>11,48,71.40</b>   |
| 104- Loans from General I<br>India  | Insurance Corporation of         | 99.24                            | -   | -   | 34.64  | (-)34.64<br><b>99.24</b>            |

<sup>\$</sup> 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.

|   |                       | MENT NO. 17-(Con     |                    |               |               |
|---|-----------------------|----------------------|--------------------|---------------|---------------|
| (Figures in <b>bold</b> represent balance                 | s yet to be apportion | oned and retained in | UT of Jammu and Ka | ashmir)       |               |
| <b>Description of Debt</b>                                | Balance as on         | Amount               | Additions          | Discharges    | Balance on    |
|   | 31 October            | allocated to UT      | during             | during        | 31 March 2020 |
|   | 2019                  | of Jammu &           | 31-10-2019 to      | 31-10-2019 to |               |
|   |                       | Kashmir              | 31-03-2020         | 31-03-2020    | <del>~</del>  |
| E- PUBLIC DEBT-(Concld.)                                  |                       |                      |                    |               | (₹ in lakh)   |
| 6003- Internal Debt of the State Government-              |                       |                      |                    |               |               |
| (Concld.)   |                       |                      |                    |               |               |
| 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    |
| num 20 votopinom  | 17,51,22.47           | _                    | 2,00,00.11         | 1,50,75.77    | 19,51,22.49   |
| 106- Compensation and Other Bonds-                        |                       |                      |                    |               | 17,51,22.47   |
| (i)- Power Bonds  | _                     | _                    | _                  | _             | _             |
| (i) Tower Bonds   |                       |                      |                    |               | _             |
| (ii)- UDAY Bonds  | 35,37,55.00           | _                    | _                  | _             | _             |
|   | , ,                   |                      |                    |               | 35,37,55.00   |
| Total-106-Compensation and Other Bonds                    | 35,37,55.00           |                      | -                  | -             | -             |
| _   |                       |                      |                    |               | 35,37,55.00   |
| 109- Loans from Other Institutions-                       |                       |                      |                    |               |               |
| (i)- Loans from Rural Electrification Corporation Limited | 36,89.40              | -                    | 47.63              | 20,46.03      | (-)19,98.40   |
|   |                       |                      |                    |               | 36,89.40      |
| (ii)- Loans from United India Insurance Company           | 48.00                 | -                    | -                  | 16.00         | (-)16.00      |
|   |                       |                      |                    |               | 48.00         |
| (iii)- Loans from Power Financial Corporation             | 4,00,00.00            | -                    | -                  | -             | -             |
| _   |                       |                      |                    |               | 4,00,00.00    |
| Total-109-Loans from Other Institutions                   | 4,37,37.40            | -                    | 47.63              | 20,62.03      | (-)20,14.40   |
| <u>-</u>  |                       |                      |                    |               | 4,37,37.40    |

| ANNEXU  | IRE TO STATEN            | MENT NO. 17-(Cond      | eld.)              |                      |                                     |
|---|--------------------------|------------------------|--------------------|----------------------|-------------------------------------|
| (Figures in <b>bold</b> represent balance   | s yet to be apporti      | oned and retained in   | UT of Jammu and Ka | ashmir)              |                                     |
| <b>Description of Debt</b>  | Balance as on 31 October | Amount allocated to UT | Additions during   | Discharges<br>during | Balance on<br>31 March 2020         |
|   | 2019                     | of Jammu &             | 31-10-2019 to      | 31-10-2019 to        |                                     |
|   |                          | Kashmir                | 31-03-2020         | 31-03-2020           |                                     |
|   |                          |                        |                    |                      | (₹ in lakh)                         |
| E- PUBLIC DEBT-(Concld.)  |                          |                        |                    |                      |                                     |
| <b>6003- Internal Debt of the State Government</b> (Concld.)                            |                          |                        |                    |                      |                                     |
| 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<br><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<br><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<br><b>33,70,32.48</b> |
| Total-6003-Internal Debt of the State Government  | 4,54,29,09.06            | -                      | 1,66,47,37.54      | 1,30,90,42.93        | 35,56,94.61<br><b>4,54,29,09.06</b> |

### (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 )

|          |                |     |            |        |         |             |                    |                  | ( <b>&lt;</b> in lakn ) |
|----------|----------------|-----|------------|--------|---------|-------------|--------------------|------------------|-------------------------|
| Year     | Description of |     | Loans From |        | REC/PFC | Power Bonds | Special Securities | Loans from other | Total                   |
|          | Market Loans   |     |            |        |         | (UDAY)      | issued to          | Institutions     |                         |
|          | (Jammu &       |     | ~~~~~~~~~  | ****   |         |             | NACAN              | *****            |                         |
|          | Kashmir State  | LIC | GIC/OIC/N  | NABARD |         |             | NSSF               | HDFC             |                         |
|          | Development    |     | IAC/UIIC   |        |         |             |                    |                  |                         |
|          | Loans/Stock)   |     |            |        |         |             |                    |                  |                         |
| (1)      |                | (3) | (4)        | (5)    | (6)     | (7)         | (8)                | (9)              | (10)                    |
| 2020-21  |                | (3) | (4)        | (3)    | (0)     | (7)         | (6)                | (9)              | (10)                    |
| 2021-22  |                |     |            |        |         |             |                    |                  |                         |
| 2022-23  |                |     |            |        |         |             |                    |                  |                         |
| 2023-24  |                |     |            |        |         |             |                    |                  |                         |
| 2024-25  |                |     |            |        |         |             |                    |                  |                         |
| 2025-26  |                |     |            |        |         |             |                    |                  |                         |
| 2026-27  |                |     |            |        |         |             |                    |                  |                         |
| 2027-28  |                |     |            |        |         |             |                    |                  |                         |
| 2028-29  |                |     |            |        |         |             |                    |                  |                         |
| 2029-30  |                |     |            |        |         |             |                    |                  |                         |
| 2030-31  |                |     |            |        |         |             |                    |                  |                         |
| 2031-32  |                |     |            |        |         |             |                    |                  |                         |
| 2032-33  |                |     |            |        |         |             |                    |                  |                         |
| 2033-34  |                |     |            |        |         |             |                    |                  |                         |
| 2034-35  |                |     |            |        |         |             |                    |                  |                         |
| 2035-36  |                |     |            |        |         |             |                    |                  |                         |
| 2036-37  |                |     |            |        |         |             |                    |                  |                         |
| 2037-38  |                |     |            |        |         |             |                    |                  |                         |
| 2038-39  |                |     |            |        |         |             |                    |                  |                         |
| 2039-40  |                |     |            |        |         |             |                    |                  |                         |
| 2040-41  |                |     |            |        |         |             |                    |                  |                         |
| 2041-42  |                |     |            |        |         |             |                    |                  |                         |
| 2042-43  |                |     |            |        |         |             |                    |                  |                         |
| Total    |                |     |            |        |         |             |                    |                  |                         |
| <u> </u> |                |     |            |        |         |             |                    |                  |                         |

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

#### (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 )

|         |                |                      |                   | T              | I           | 1                       | (VIII IAKII) |
|---------|----------------|----------------------|-------------------|----------------|-------------|-------------------------|--------------|
| Year    | Non-Plan loans | Loans for State/     | Loans for Central | Loans for      | Pre 1984-85 | Other Loans for States/ | Total        |
|         |                | Union Territory Plan | Plan Schemes      | Centrally      | Loans       | Union Territory with    |              |
|         |                | Schemes              |                   | Sponsored Plan |             | Legislature Schemes     |              |
|         |                |                      |                   | Schemes        |             |                         |              |
|         |                |                      |                   |                |             |                         |              |
| (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

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

<sup>(</sup>A) Information across the Statement awaited from Government (December 2020).

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

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

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

| Section 1 : Major a  |                                     |  | •  |   |  |   |  |
|--|-------------------------------------|--|--|---|--|---|--|
| (Figures in <b>bold</b> represent b  | alances yet to                      |  | and retained in UT                                     | of Jammu and Ka                                     |  |   |  |
| Head of account  | Balance<br>on 31<br>October<br>2019 | Balance<br>allocated<br>to UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>31-10-2019 to<br>31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in<br>arrears<br>(A) |
| (1)  | (2)                                 | (3)  | (4)  | (5)   | (6)  | (7)   | (8)  |
|  |                                     |  |  |   |  |   | (₹in lakh)                                   |
| F - LOANS AND ADVANCES-(Contd.)  B- Loans for Social Services-(Contd.)  (b) Health and Family Welfare-(Concld.)  6210- Loans for Medical and Public Health-(Concld.)  80- General- |                                     |  |  |   |  |   |  |
| 800- Other Loans   | 43.94                               |  |  | 0.13  |  | (-)0.13                                       |  |
| OUT Other Louis  | 73.77                               |  |  | 0.13  |  | 43.94   |  |
| Total-80   | 43.94                               |  | -  | 0.13  | -  | (-)0.13<br><b>43.94</b>                       |  |
| Total-6210   | 1,92.53                             | -  | -  | 1.07  | -  | (-)1.07<br><b>1,92.53</b>                     |  |
| 6211- Loans for Family Welfare-  |                                     |  |  |   |  |   |  |
| 800- Other Loans   | 0.09                                |  |  |   |  | 0.09  |  |
| Total-6211   | 0.09                                |  |  |   |  | 0.09  |  |
| Total-(b)-Health and Family Welfare  | 1,92.62                             | -  | -  | 1.07  | -  | (-)1.07<br><b>1,92.62</b>                     |  |
| (c) Water Supply, Sanitation, Housing and Urban Development- 6216- Loans for Housing- 02- Urban Housing- 201- Loans to Housing Boards- Middle Income Group Housing Schemes         | 56.81                               | _  | _  | _   | _  | _   |  |

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

|   | ŭ          |                                |  | ry of Loans and Ad                                     |   | • `  |   |   |
|---|------------|--------------------------------|--|--|---|--|---|---|
|   |            |                                |  | and retained in UT o                                   |   |  |   |   |
| Head of account   |            | alance on<br>1 October<br>2019 | Balance<br>allocated to<br>UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>31-10-2019 to<br>31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in<br>arrears<br>(A |
| (1)   |            | (2)                            | (3)  | (4)  | (5)   | (6)  | (7)   | (8  |
| F - LOANS AND ADVANCES-(Contd.)  B- Loans for Social Services-(Contd.)  (c) Water Supply, Sanitation, Housing an Development-(Contd.)  6216- Loans for Housing-(Concld.)  02- Urban Housing- 800- Other Loans | nd Urban   | 1,79.47                        | _  | -  | 0.20  | -  | (-)0.20<br><b>1,79.4</b> 7                    | (₹in lakh                                   |
|   | Total-02   | 2,36.28                        | -  | -  | 0.20  | -  | (-)0.20<br><b>2,36.28</b>                     |   |
| 03- Rural Housing-<br>201- Loans to Housing Boards  | _          | 2,90.33                        | -  | -  | -   | -  | 2,90.33                                       |   |
| 800- Other Loans  |            | 1,82.93                        | -  | -  | -   | -  | 1,82.93                                       |   |
|   | Total-03   | 4,73.26                        | -  | -  | -   | -  | 4,73.26                                       |   |
|   | Total-6216 | 7,09.54                        |  | _  | 0.20  | -  | (-)0.20<br><b>7,09.54</b>                     |   |
| <ul> <li>6217- Loans for Urban Development-</li> <li>01- State Capital Development-</li> <li>191- Loans to Local Bodies, Corporations, etc.</li> <li>(i) Loans to Municipalities</li> </ul>                   | <br>c      | 5,17.45                        | -  | -  | -   | -  | 5,17.45                                       |   |

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

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

| 18. DETAILED STATEMI                                   |            |              |               |                                       | MENT-(Cont | d.)         |            |
|--|------------|--------------|---------------|---------------------------------------|------------|-------------|------------|
| Section 1: Major a                                     |            |              | •             | · · · · · · · · · · · · · · · · · · · |            |             |            |
| (Figures in <b>bold</b> represent b                    |            |              |               |                                       |            |             |            |
| Head of account B                                      | Balance on | Balance      | Disbursements | Repayments                            | Write-off  | Balance on  | Interest   |
| 3  | 1 October  | allocated to | during        | during                                | of         | 31 March    | payments   |
|  | 2019       | UT of        | 31-10-2019 to | 31-10-2019 to                         | irrecover- | 2020        | in         |
|  |            | Jammu &      | 31-03-2020    | 31-03-2020                            | able loans | (2+4)-(5+6) | arrears    |
|  |            | Kashmir      |               |                                       | and        |             | (A)        |
|  |            |              |               |                                       | advances   |             |            |
| (1)  | (2)        | (3)          | (4)           | (5)                                   | (6)        | (7)         | (8)        |
|  |            |              |               |                                       |            |             | (₹in lakh) |
| F - LOANS AND ADVANCES-(Contd.)                        |            |              |               |                                       |            |             |            |
| B- Loans for Social Services-(Contd.)                  |            |              |               |                                       |            |             |            |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and  |            |              |               |                                       |            |             |            |
| other Backward Classes -(Concld.)                      |            |              |               |                                       |            |             |            |
| 6225- Loans for Welfare of Scheduled Castes, Scheduled |            |              |               |                                       |            |             |            |
| Tribes and other Backward Classes- (Concld.)           |            |              |               |                                       |            |             |            |
| 02- Welfare of Scheduled Tribes -                      |            |              |               |                                       |            |             |            |
| 800- Other Loans                                       | 4.03       | _            | _             | _                                     | _          | _           |            |
| 000 0 <b>0.01</b> 20 <b>0.1</b> 0                      |            |              |               |                                       |            | 4.03        |            |
| Total-02   | 4.03       |              |               |                                       |            |             |            |
|  |            |              |               |                                       |            | 4.03        |            |
| 03- Welfare of Backward Classes-                       |            |              |               |                                       |            |             |            |
| 800- Other Loans                                       | 0.42       | -            | -             | -                                     | -          | -           |            |
|  |            |              |               |                                       |            | 0.42        |            |
| Total-03   | 0.42       | -            | -             | -                                     | -          | -           |            |
|  |            |              |               |                                       |            | 0.42        |            |
| Total-6225   | 12.65      | -            | -             | -                                     | -          | -           |            |
|  |            |              |               |                                       |            | 12.65       |            |
| Total-(e)-Welfare of Scheduled Castes, Scheduled       |            |              |               |                                       |            |             |            |
| Tribes and other Backward Classes                      | 12.65      | -            | -             | -                                     | -          | -           |            |
|  |            |              |               |                                       |            |             |            |

| · ·  |   |  | ry of Loans and Ad                            | · · · · · · · · · · · · · · · · · · ·      |   |   |   |
|--|---|--|---|--|---|---|---|
| (Figures in <b>bold</b> represent  | Balances yet to<br>Balance on<br>31 October<br>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<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in<br>arrears<br>(A |
| (1)  | (2)   | (3)  | (4)   | (5)  | (6)   | (7)   | (8  |
| F - LOANS AND ADVANCES-(Contd.)  B- Loans for Social Services-(Contd.)  (g) Social Welfare and Nutrition- 6235 Loans for Social Security and Welfare  01- Rehabilitation- 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 | 10.21   |  |   |  |   |   | (₹in lakh                                   |
| and withtany operations  | 48.21   | -  | -   | -  | -   | 48.21   |   |
| (ii) Loans to Chamb and Jourian Refugees  Total-112  | 3,95.15   |  |   |  |   | 3,95.15                                       |   |
| 202- Other Rehabilitation Schemes  | 61.08   |  |   |  |   | 4,43.36                                       |   |
| Total-01 02- Social Welfare-   | 5,04.44   |  |   |  |   | 5,04.44                                       |   |
| 190- Loans to Public Sector and other Undertakings   | 87,44.34  | -  | -   | 24.04                                      | -   | (-)24.04<br><b>87,44.34</b>                   |   |
| Total-02   | 87,44.34  |  |   | 24.04                                      | -   | (-)24.04<br><b>87,44.34</b>                   |   |

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

| 18. DETAILED STATEM   |                    |   |   |                                       | MENT-(Cont  | d.)                             |                                  |
|---|--------------------|---|---|---------------------------------------|---|---------------------------------|----------------------------------|
|   |                    |   | ary of Loans and Ad                     |                                       | • ` `   |                                 |                                  |
|   | Balance on         | Balance                                     | Disbursements                           | Repayments                            | Write-off   | Balance on                      | Interest                         |
|   | 31 October<br>2019 | allocated to<br>UT of<br>Jammu &<br>Kashmir | during<br>31-10-2019 to<br>31-03-2020   | during<br>31-10-2019 to<br>31-03-2020 | of<br>irrecover-<br>able loans<br>and<br>advances | 31 March<br>2020<br>(2+4)-(5+6) | payments<br>in<br>arrears<br>(A) |
| (1)   | (2)                | (3)   | (4)                                     | (5)                                   | (6)   | (7)                             | (8)                              |
|   | •                  |   | • | •                                     | ` `   | ` `                             | (₹in lakh)                       |
| F - LOANS AND ADVANCES-(Contd.)  B- Loans for Social Services-(Concld.)  (g) Social Welfare and Nutrition-(Concld.)  6245- Loans for Relief on account of Natural Calamities-(Concld.)  800- Other Loans -(Concld.) | ,                  |   |   |                                       |   |                                 |                                  |
| (ii) Natural Calamities   | 60.28              | -   | -                                       | -                                     | -   | 60.28                           |                                  |
| Total-800   | 5,08.48            |   | -                                       | -                                     | -   | 5,08.48                         |                                  |
| Total-03  | 5,08.48            | -   | -                                       | -                                     | -   | 5,08.48                         |                                  |
| Total-6245  | 5,08.48            | -   | -                                       | -                                     | -   | 5,08.48                         |                                  |
| Total-(g)-Social Welfare and Nutrition  | 1,03,53.46         |   |   | 24.04                                 |   | (-)24.04<br><b>1.03.53.46</b>   |                                  |
| (h) Other Social Services- 6250- Loans for other Social Services- 60- Others 800- Other Loans-  | 12.17              |   |   |                                       |   |                                 |                                  |
| Employment  | 13.17              | -   | -                                       | -                                     | -   | 13.17                           |                                  |
| Total-6250  | 13.17              |   | -                                       | -                                     | -   | 13.17                           |                                  |
| Total-(h)-Other Social Services   | 13.17              | -   | -                                       | -                                     | -   | 13.17                           |                                  |
| Total-B-Loans for Social Services   | 1,46,47.34         | -   | -                                       | 29.92                                 | -   | (-)29.92<br><b>1,46,47.34</b>   |                                  |

| (Figures in <b>bold</b> represen  |                                  |  | ry of Loans and Ad<br>and retained in UT o    |  | mir)  |   |  |
|---|----------------------------------|--|---|--|---|---|--|
| Head of account   | Balance on<br>31 October<br>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<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in<br>arrears<br>(A) |
| (1)   | (2)                              | (3)  | (4)   | (5)  | (6)   | (7)   | (8)  |
| F - LOANS AND ADVANCES-(Contd.)   |                                  |  |   |  |   |   | (₹in lakh)                                   |
| C- Loans for Economic Services -  (a) Loans for Agriculture and Allied Activities - |                                  |  |   |  |   |   |  |
| <b>6401- Loans for Crop Husbandry-</b> 106- High Yielding Varieties Programmes      | 38.17                            | -  | -   | -  | -   | 38.17   |  |
| 111- Agricultural Education   | 6,98.49                          | -  | -   | 0.07                                       | -   | (-)0.07<br><b>6,98.49</b>                     |  |
| 113- Agricultural Engineering   | 2,89.86                          | -  | -   | 0.23                                       | -   | (-)0.23<br><b>2,89.86</b>                     |  |
| 119- Horticulture and Vegetable Crops   | 47.51                            | -  | -   | -  | -   | 47.51   |  |
| 800- Other Loans-<br>(i) Taccavi Advances   | 1,28.10                          | -  | -   |  | -   | <del>-</del>                                  |  |
| (ii) Other Agricultural Loans   | 7,30.54                          | -  | -   | 0.50                                       | -   | <b>1,28.10</b> (-)0.50                        |  |
| Total-800   | 8,58.64                          |  | -   | 0.50                                       |   | 7,30.54<br>(-)0.50<br>8,58.64                 |  |
| Total-6401  | 19,32.67                         |  |   | 0.80                                       |   | (-)0.80<br><b>19,32.67</b>                    |  |
| <b>6402- Loans for Soil and Water Conservation -</b> 102- Soil Conservation         | 5.12                             | -  | -   | -  | -   | 5.12  |  |
| Total-6402  | 5.12                             | -  |   | -  | -   | 5.12  |  |

|   |            |                              |  | ANCES GIVEN BY ry of Loans and Ad             |   | MENT-(Cont                                      | u.)   |  |
|---|------------|------------------------------|--|---|---|---|---|--|
|   |            |                              |  | and retained in UT o                          |   | mir)  |   |  |
| Head of account   | В          | alance on<br>October<br>2019 | Balance<br>allocated to<br>UT of<br>Jammu &<br>Kashmir | Disbursements during 31-10-2019 to 31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off of irrecover- able loans and advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in<br>arrears<br>(A) |
| (1)   |            | (2)                          | (3)  | (4)   | (5)   | (6)   | (7)   | (8)  |
| F - LOANS AND ADVANCES-(Contd.) C- Loans for Economic Services -(Contd.) (a) Loans for Agriculture and Allied Activ 6403- Loans for Animal Husbandry- 109- Extension and Training |            | 43.06                        |  |   |   |   |   | (₹in lakh)                                   |
| 800- Other Loans  |            | 8.25                         | -  | -   | 0.16  | _   | <b>4306</b> (-)0.16                           |  |
| 800- Other Loans  |            | 0.23                         | -  | -   | 0.10  | -   | 8.25  |  |
|   | Total-6403 | 51.31                        | -  | -   | 0.16  | -   | (-)0.16<br><b>51.31</b>                       |  |
| <b>6404- Loans for Dairy Development</b> 102- Dairy Development Projects  |            | 30.08                        | -  | -   | -   | -   | 30.08   |  |
|   | Total-6404 | 30.08                        | -  | -   | -   | -   | 30.08   |  |
| 6406- Loans for Foresty and Wild Life-<br>104- Forestry-<br>Loans for Forest  |            | 1.64                         |  |   |   |   |   |  |
| Loans for Forest  |            |                              |  |   |   |   | 1.64  |  |
|   | Total-6406 | 1.64                         |  | -   | -   |   | 1.64  |  |
| 6425- Loans for Co-operation-<br>107- Loans to Credit Co-operatives-<br>(i) Loans to Co-operative Banks   |            | 44.95                        | -  | -   | -   | -   | 44.95   |  |

| · · · · · · · · · · · · · · · · · · ·  |   |  | ry of Loans and Ad                                     |   |  |   |   |
|--|---|--|--|---|--|---|---|
| (Figures in <b>bold</b> represen   |   |  |  |   |  |   |   |
| Head of account  | Balance on<br>31 October<br>2019        | Balance<br>allocated to<br>UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>31-10-2019 to<br>31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in<br>arrears<br>(A |
| (1)  | (2)                                     | (3)  | (4)  | (5)   | (6)  | (7)   | (8)   |
|  |   |  |  |   |  |   | (₹in lakh)                                  |
| F - LOANS AND ADVANCES- (Contd.)   |   |  |  |   |  |   |   |
| C- Loans for Economic Services -(Contd.)   |   |  |  |   |  |   |   |
| (a) Loans for Agriculture and Allied Activities -(Contd.)  |   |  |  |   |  |   |   |
| <ul><li>6425- Loans for Co-operation-(Concld.)</li><li>107- Loans to Credit Co-operatives-(Concld.)</li><li>(ii) Advances to Co-operative Banks for Procurement of</li></ul> |   |  |  |   |  |   |   |
| local Grain  | 77.87                                   | _  | _  | _   | _  | _   |   |
| Toom Grain   |   |  |  |   |  | 77.87   |   |
| (iii) Debentures of Land Development Bank  | 65.52                                   | -  | -  | -   | -  | -   |   |
|  |   |  |  |   |  | 65.52   |   |
| Total-107  | 1,88.34                                 | -  | -  | -   | -  | -   |   |
| 100 1  |   |  |  |   |  | 1,88.34                                       |   |
| 108- Loans to Other Co-operatives- (i) Loans to Consumer Co-operatives   | 23.87                                   |  |  |   |  |   |   |
| (1) Loans to Consumer Co-operatives  | 23.87                                   | -  | -  | -   | -  | 23.87   |   |
| (ii) Other Loans   | 4,05.26                                 | _  | _  | _   | _  | 23.67   |   |
|  | ,                                       |  |  |   |  | 4,05.26                                       |   |
| (iii) Other Co-operatives  | 1,33.67                                 | -  | -  | -   | -  | -   |   |
|  |   |  |  |   |  | 1,33.67                                       |   |
| Total-108  | 5,62.80                                 | -  | -  | -   | -  |   |   |
| 100 Lagrage Dublic Sector and other Undertables  |   |  |  |   |  | 5,62.80                                       |   |
| 190- Loans to Public Sector and other Undertakings-  | 26.22                                   |  |  |   |  |   |   |
| (i) Industrial Co-operatives   | 26.33                                   | -  | -  | -   | -  | 26.22   |   |
| Total-6425   | 7,77.47                                 |  |  |   |  | 26.33   |   |
| 10441-0-423  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |  |   |  | 7,77.47                                       |   |

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

|  |                                  |  | ry of Loans and Ad                                     |   |  |   |  |
|--|----------------------------------|--|--|---|--|---|--|
| (Figures in <b>bold</b> represent  |                                  |  |  |   |  |   |  |
|  | Balance on<br>31 October<br>2019 | Balance<br>allocated to<br>UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>31-10-2019 to<br>31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in<br>arrears<br>(A) |
| (1)  | (2)                              | (3)  | (4)  | (5)   | (6)  | (7)   | (8)  |
|  |                                  |  |  |   |  |   | (₹in lakh)                                   |
| F - LOANS AND ADVANCES-(Contd.) C- Loans for Economic Services -(Contd.) (c) Loans for Special Areas Programmes- 6575- Loans for other Special Areas Programmes- 02- Backward Areas- |                                  |  |  |   |  |   |  |
| 299- Development of Ladakh   | 1,36.26                          | -  | -  | -   | -  | -   |  |
| Total-02   | 1,36.26                          |  |  |   |  | 1,36.26                                       |  |
| 10000 02   | 1,50.20                          |  |  |   |  | 1,36.26                                       |  |
| 60- Others-  |                                  |  |  | · <del></del>                                       |  |   | •  |
| 800- Other Loans   | 6.88                             | -  | -  | -   | -  | 6.88  |  |
| Total-60   | 6.88                             |  |  | =   |  |   | <u> </u>                                     |
| _  |                                  |  |  |   |  | 6.88  |  |
| Total-6575   | 1,43.14                          | -  | -  | -   |  | 1,43.14                                       |  |
| <b>Total-(c)-Loans for Special Areas Programmes</b>  | 1,43.14                          | -  | -  | -   | -  | -<br>1,43.14                                  |  |
| (e) Energy- 6801- Loans for Power Projects- 800- Loans to Electricity Board (1) JKPDC  | 85,04.81                         |  |  |   |  |   |  |
| _  |                                  |  |  |   |  | 85,04.81                                      |  |
| Total-6801   | 85,04.81                         |  |  |   |  | -<br><b>85,04.81</b> (A                       | )  |
| Total-(e)-Energy   | 85,04.81                         | -  | -  | -   | -  | -   |  |
|  |                                  |  |  |   |  | 85,04.81                                      |  |

<sup>(</sup>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-1

|   |                                  |  | ry of Loans and Ad                                     |   | • ` `  |   |   |
|---|----------------------------------|--|--|---|--|---|---|
| (Figures in <b>bold</b> represen  |                                  |  |  |   |  |   |   |
| Head of account   | Balance on<br>31 October<br>2019 | Balance<br>allocated to<br>UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>31-10-2019 to<br>31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payment<br>in<br>arrear<br>(A |
| (1)   | (2)                              | (3)  | (4)  | (5)   | (6)  | (7)   | 3)  |
| F - LOANS AND ADVANCES-(Contd.) C- Loans for Economic Services -(Contd.) (f) Loans for Industry and Minerals - 6851- Loans for Village and Small Industries- 101- Industial Estates | 0.06                             | -  |  |   | _  |   | (₹in lakh                                 |
| 102- Small Scale Industries-  |                                  |  |  |   |  | 0.06  |   |
| (i) Industrial Loans  | 4,21.41                          | -  | -  | 0.52  | -  | (-)0.52<br><b>4,21.41</b>                     |   |
| (ii) Loans to Petty Traders, Artisans and Craftsmen   | 45.13                            | -  | -  | -   | -  | 45.13   |   |
| (iii) Other Miscellaneous Loans to Small Scale Industries   | 3,59.97                          | -  | -  | -   | -  | 3,59.97                                       |   |
| Total-102   | 8,26.51                          |  | -  | 0.52  |  | (-)0.52<br><b>8,26.51</b>                     |   |
| 103- Handloom Industries  | 2,62.47                          | _  | -  | -   | -  | -   |   |
| 105- Khadi and Village Industries   | 0.12                             | -  | -  | -   | -  | 2,62.47                                       |   |
| 108- Power Loom Industries  | 24.45                            | -  | -  | -   | -  | 0.12  |   |
| 200- Other Village Industries- (i) Other Village Industries   | 25,53.80                         | _  | _  | _   | _  | 24.45   |   |
| .,  |                                  | _  | _  | _   |  | 25.53.80                                      |   |
| (ii) Other Loans  | 31.22                            | -  | -  | -   | -  | 31.22   |   |
| Total-200   | 25,85.02                         |  | -  |   |  |   |   |
| Total-6851  | 36,98.63                         |  |  | 0.52  |  | 25,85.02<br>(-)0.52<br>36,98.63               |   |

|   |            |                                 |  | ry of Loans and Ad                                     | · · · · · · · · · · · · · · · · · · ·               |  |   |   |
|---|------------|---------------------------------|--|--|---|--|---|---|
|   | _          | •                               |  | and retained in UT of                                  |   |  |   |   |
| Head of account   |            | Balance on<br>1 October<br>2019 | Balance<br>allocated to<br>UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>31-10-2019 to<br>31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in<br>arrears<br>(A |
| (1)   |            | (2)                             | (3)  | (4)  | (5)   | (6)  | (7)   | (8  |
|   |            |                                 |  |  |   |  |   | (₹in lakh)                                  |
| F - LOANS AND ADVANCES-(Contd.) C- Loans for Economic Services -(Contd.) (f) Loans for Industry and Minerals -(Contd.) 6853- Loans for Non-Ferrous Mining and Metallu Industries- | rgical     |                                 |  |  |   |  |   |   |
| 01- Mineral Exploration and Development-  |            |                                 |  |  |   |  |   |   |
| 800- Other Loans-   |            |                                 |  |  |   |  |   |   |
| Loans to J&K Minerals   |            | 1,86.16                         | -  | -  | -   | -  | -   |   |
|   | Total-01   | 1,86.16                         |  | -  |   |  | 1,86.16                                       |   |
|   | 10iui-01   | 1,00.10                         | _  | -  | _   | _  | 1,86.16                                       |   |
| 60- Other Mining and Metallurgical Industries-<br>800- Other Loans-   |            |                                 |  |  |   |  |   |   |
| Metallurgical Industries  |            | 12.00                           | -  | -  | -   | -  | -   |   |
|   |            |                                 |  |  |   |  | 12.00   |   |
|   | Total-60   | 12.00                           | -  | -  | -   | -  | -   |   |
|   | _          |                                 |  |  |   |  | 12.00   |   |
|   | Total-6853 | 1,98.16                         | -  | -  | -   | -  | 1 00 16                                       |   |
| (959 I come for Engineering Industries  | _          |                                 |  |  |   |  | 1,98.16                                       |   |
| 6858 Loans for Engineering Industries-<br>02- Other Industrial Machinery Industries-  |            |                                 |  |  |   |  |   |   |
| 800- Other Loans  |            | 33.84                           | -  | -  | -   | -  | 33.84   |   |
|   | Total-02   | 33.84                           |  |  |   |  | 33.04   |   |
|   | 10iui-02   |                                 |  |  |   |  | 33.84   |   |
| •   | Total-6858 | 33.84                           |  | -  | -   |  |   |   |
|   |            |                                 |  |  |   |  | 33.84   |   |

| Ÿ  |                                  |  | ry of Loans and Ad                                     |   | • ` `  |   |   |
|--|----------------------------------|--|--|---|--|---|---|
| (Figures in <b>bold</b> represent  |                                  |  |  |   |  |   |   |
|  | Balance on<br>31 October<br>2019 | Balance<br>allocated to<br>UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>31-10-2019 to<br>31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>ir<br>arrears<br>(A |
| (1)  | (2)                              | (3)  | (4)  | (5)   | (6)  | (7)   | (8  |
|  |                                  |  |  |   |  |   | (₹in lakh                                   |
| F - LOANS AND ADVANCES-(Contd.) C- Loans for Economic Services -(Contd.) (f) Loans for Industry and Minerals -(Contd.) 6860 Loans for Consumer Industries- 60- Others- |                                  |  |  |   |  |   |   |
| 600- Others  | 10,04.11                         | _  | _  | _   | _  | _   |   |
| ood Saleis   | 10,01.11                         |  |  |   |  | 10,04.11                                      |   |
| Total-60   | 10.04.11                         |  |  |   |  | -   |   |
|  |                                  |  |  |   |  | 10,04.11                                      |   |
| Total-6860   | 10,04.11                         | -  | -  | -   | -  | 10,04.11                                      |   |
| 6885- Loans for other Industries and Minerals-<br>01- Loans to Industrial Financial Institutions-<br>190- Loans to Public Sector and other Undertakings-               |                                  |  |  |   |  | 10,0 111                                      |   |
| (i) Loans to Agro- Industries  | 44,46.52                         | -  | -  | -   | _  | -   |   |
|  |                                  |  |  |   |  | 44,46.52                                      |   |
| (ii) Assistance to Public Sector Units   | 86,25.29                         | -  | 15,14.37   | -   | -  | 15,14.37                                      |   |
|  |                                  |  |  |   |  | 86,25.29                                      |   |
| (iii) Ways and Means Advances (J&K Industries Ltd.)  | 3,05,43.43                       | -  | -  |   | -  | -   |   |
| <u>-</u>   |                                  |  | ·  |   |  | 3,05,43.43                                    |   |
| Total-190  | 4,36,15.24                       | -  | 15,14.37   | -   | -  | 15,14.37                                      |   |
| 800- Other loans -   | 2.00.07.40                       |  |  |   |  | 4,36,15.24                                    |   |
| Assistance to Public Sector Undertakings   | 2,08,97.48                       | -  | -  | -   | -  | 2,08,97.48                                    |   |
| Total-01   | 6,45,12.72                       |  | 15,14.37   |   |  | 15,17.37                                      |   |
| Total-01   | 0, 10,12.72                      | -  | 13,17.37   |   | _  | 6,45,12.72                                    |   |

| · · · · · · · · · · · · · · · · · · ·  |                                  |  | ry of Loans and Ad                            | · · · · · · · · · · · · · · · · · · ·      |   |   |   |
|--|----------------------------------|--|---|--|---|---|---|
|  | Balance on<br>31 October<br>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<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in<br>arrears<br>(A |
| (1)  | (2)                              | (3)  | (4)   | (5)  | (6)   | (7)   | (8)   |
| F - LOANS AND ADVANCES-(Contd.) C- Loans for Economic Services -(Contd.) (f) Loans for Industry and Minerals -(Concld.) 6885- Loans for other Industries and Minerals-(Concld.) 02- Development of Backward Areas- 190- Loans to Public Sector and Other Undertakings- |                                  |  |   |  |   |   | (₹in lakh                                   |
| Pilot Project (Rural Industrialisation)  | 30,48.55                         | -  | -   | -  | -   | 30,48.55                                      |   |
| Total-02   | 30,48.55                         | -  | -   |  |   | 30,48.55                                      |   |
| 60- Others-<br>800- Other Loans  | 74,66.91                         | -  | -   | 1,87.50                                    | -   | (-)1,87.50<br><b>74,66.91</b>                 |   |
| Total-60   | 74,66.91                         |  | -   | 1,87.50                                    | -   | (-)1,87.50<br><b>74,66.91</b>                 |   |
| Total-6885   | 7,50,28.18                       | -  | 15,14.37                                      | 1,87.50                                    |   | 13,26.87<br><b>7,50,28.18</b>                 |   |
| Total-(f)-Loans for Industry and Minerals  | 7,99,62.92                       | -  | 15,14.37                                      | 1,88.02                                    | -   | 13,26.35<br><b>7,99.62.92</b>                 |   |
| (g) Transport- 7055- Loans for Road Transport- 101- Loans in Perpetuity to Road Transport Corporation- Loans for Transporters  | 2,21,35.04                       | _  | -   | -  | -   | 2,21,35.04                                    |   |

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

| 18. DETAILED STATES   |             |              |                       |               | , ,             |             |            |
|---|-------------|--------------|-----------------------|---------------|-----------------|-------------|------------|
|   | •           |              | nmary of Loans and .  |               |                 |             |            |
|   |             |              | ned and retained in U |               |                 |             |            |
| Head of account   | Balance on  | Balance      | Disbursements         | Repayments    | Write-off       | Balance on  | Interest   |
|   | 31 October  | allocated to | during                | during        | of .            | 31 March    | payments   |
|   | 2019        | UT of        | 31-10-2019 to         | 31-10-2019 to | irrecover-      | 2020        | in arrears |
|   |             | Jammu &      | 31-03-2020            | 31-03-2020    | able loans      | (2+4)-(5+6) | (A)        |
|   |             | Kashmir      |                       |               | and<br>advances |             |            |
| (1)   | (2)         | (3)          | (4)                   | (5)           | (6)             | (7)         | (8)        |
|   |             |              |                       |               |                 |             | (₹in lakh) |
| F - LOANS AND ADVANCES-(Contd.) C- Loans for Economic Services -(Concld.) |             |              |                       |               |                 |             |            |
| (j) General Economic Services-(Concld.)                                   |             |              |                       |               |                 |             |            |
| 7475- Loans for other General Economic Services-                          |             |              |                       |               |                 |             |            |
| 101- General Financial Institutions                                       | 9,06,97     | -            | -                     | -             | -               | -           |            |
|   |             |              |                       |               |                 | 9,06.97     |            |
| 102- Trading Institutions   | 9,66.75     | -            | -                     | _             | -               | -           |            |
|   |             |              |                       |               |                 | 9,66.75     |            |
| Total-7475  | 18,73.72    |              |                       | -             |                 |             |            |
|   |             |              |                       |               |                 | 18,73.72    |            |
| Total-(j)-General Economic Services                                       | 34,95.77    |              |                       |               | -               |             |            |
|   | ,           |              |                       |               |                 | 34,95.77    |            |
| Total C-Loans for Economic Services                                       | 15,72,39.14 |              | 38,14.37              | 1,88.98       |                 | 36,25.39    | -          |
|   | , ,         |              |                       |               |                 | 15,72,39.14 |            |
| 7610- Loans to Government Servants etc                                    |             |              |                       |               |                 |             |            |
| 201- House Building Advances  | 18,82.93    | -            | -                     | 15.10         | -               | (-)15.10    |            |
|   |             |              |                       |               |                 | 18,82.93    |            |
| 202- Advances for Purchase of Motor Conveyances                           | 2,01.61     | _            | _                     | 0.44          | -               | 0.44        |            |
|   | ,           |              |                       |               |                 | 2,01.61     |            |

Section 1: Major and Minor Head wise summary of Loans and Advances-(Concld.) (Figures in **bold** represent balances yet to be apportioned and retained in UT of Jammu and Kashmir) Head of account Write-off Balance on **Balance Disbursements** Repayments Balance on Interest 31 October allocated to during 31 March payments during of 2019 UT of 31-10-2019 to 31-10-2019 to 2020 irrecoverin arrears Jammu & 31-03-2020 31-03-2020 able loans (2+4)-(5+6)(A) Kashmir and advances **(1) (2) (3) (7) (8) (4) (5) (6)** (₹in lakh) F - LOANS AND ADVANCES-(Concld.) 7610- Loans to Government Servants etc.-(Concld.) 203- Advances for Purchase of Other Conveyances 22.27 22,27 204- Advances for purchase of Computers 0.35 0.35 800- Other Advances-(i) Other Advances 49.55 49.55 15.54 **Total-7610** 21,56.71 (-)15.5421,56.71 2,34.44 35,79.93 **Grand Total** 17,40,43.19 38,14.37 **17,40,43.19** \$

<sup>\$</sup> 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

| Section: 2 Repayments in arrears from other Loanees Entities |           |                     |                  |                     |                    |
|--|-----------|---------------------|------------------|---------------------|--------------------|
| <b>Loanee-Entity</b>   |           |                     |                  | Eraliest period     | Total loans        |
|  | Amount o  | f arreas as on 31 M | to which arrears | outstanding against |                    |
|  |           |                     |                  | relate              | Entity on 31 March |
|  | Principal | Inerest             | Total            |                     | 2020               |
|  |           |                     |                  |                     | (₹ in lakh)        |

# Additional Disclosures-

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

(₹ in lakh)

| Loanee Entity | Number of Loans | <b>Total Amount of Loan</b> | Terms and Conditions |                           |  |
|---------------|-----------------|-----------------------------|----------------------|---------------------------|--|
|               |                 |                             | Rate of Interest     | Moratorium period, if any |  |

| Additional Disclosures-(Cont  | d.)   |        |                  |
|-------------------------------|---|--------|------------------|
| 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 |

| Additional Disclosures-(Co  | ontd.)          |              |   |  |  |  |  |  |
|---|-----------------|--------------|---|--|--|--|--|--|
| 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 |  |  |  |  |  |

Additional Disclosures-(Concld.)

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 (31.10.2019 to 31 | Amount of arrears as on 31 March 2020 |           |          | Earliest period to | Reasons for disbursement during (31.10.2019 to 31.03.2020) |  |
|---------------------------|-----------------------------------|---------------------------------------|-----------|----------|--------------------|--|--|
|                           |                                   |                                       |           |          |                    | which  |  |
|                           |                                   |                                       |           |          |                    | arrears  |  |
|                           | Rate of Interest                  | Principal                             | Principal | Interest | Total              | relate   |  |

|  |  |   | Section 1 : 1   | Details of Inves                           | tment during 31    | October 201      | 9 to 31 Marc   | h 2020                |  |
|--|--|---|---|--|--------------------|------------------|----------------|-----------------------|--|
|  |  |   |   |  | yet to be apportio | ned and retai    | ned in UT of J | ammu and l            | Kashmir)   |
|  | Year(s) of   |   | etails of invest  |  | Amount invested    | Percent of Govt. | Dividend/      | Dividend/<br>interest | Remarks  |
| No concern   | investment   | debentures share/ ment to debenture share/ the total credited paid-up Grapital during | interest received and credited to Govt. during the year | but not<br>credited<br>to Govt.<br>account |                    |                  |                |                       |  |
|  |  |   |   |  | (₹ in lakh)        |                  |                |                       |  |
| <ul><li>I. Statutory Corpo</li><li>Working Corpo</li><li>1 The Jammu and</li></ul> | rations-<br>1959-60 to                                   | Ordinary  | 17235400  | 100  | 1,72,35.40         | 99.69            | Nil            | Nil                   | The Accounts of the Corporation has been   |
| Kashmir State<br>Financial<br>Corporation  | 30-10-2019<br>2019-20<br>(30-10-2019 to<br>31-03-2020)   |   |   |  |                    |                  |                |                       | 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                   |  |
|  |  |   |   |  | 1,72,35.40         |                  | Nil            | Nil                   | -  |
| 2 Jammu and<br>Kashmir State<br>Road Transport<br>Corporation                      | 1976-77 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) | Ordinary  | Shares have<br>not been<br>issued                       |  | 1,92,95.40         | -                | 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. |
|  | 21 03 2020)  |   | Nil   | Nil  | 57,51.33           | Nil              | Nil            | Nil                   | _  |
|  |  |   | Nil   | Nil  | 57,51.33           | -                | Nil            | Nil                   |  |
|  |  |   |   |  | 1,92,95.40         |                  |                |                       |  |

| -                  |                      |           |                              |  | ent during 31 Octo                                |  |   |  |   |
|--------------------|----------------------|-----------|------------------------------|--|---|--|---|--|---|
|                    |                      |           |                              |  | yet to be apportion                               | ed and retai                               | ned in UT of J  | ammu and   | Kashmir)                                      |
| S. Name of         | Year(s) of           |           | etails of invest             |  | Amount  | Percent of Govt.                           | Dividend/   | Dividend/  | Remarks                                       |
| No concern         | o concern investment | Туре      | Number of shares/ debentures | Face value<br>of each<br>share/<br>debenture | invested  | invest-<br>ment to<br>the total<br>paid-up | interest received and credited to Govt. during the year | interest<br>declared<br>but not<br>credited<br>to Govt.<br>account |   |
|                    |                      |           |                              |  | (₹ in lakh)                                       |  |   |  |   |
| I. Statutory Corpo | orations-(Concld.)   | )         |                              |  |   |  |   |  |   |
|                    | rations-(Concld.)    |           |                              |  |   |  |   |  |   |
| 3 The Jammu and    | 1979-80 to           | Ordinary  | shares have                  | NA   | 9,03.00   | 100.00                                     | Nil   | Nil  |   |
| Kashmir State      | 30-10-2019           |           | not been                     |  |   |  |   |  |   |
| Forest             |                      |           | issued                       |  |   |  |   |  |   |
| Corporation        | 2019-20              |           |                              |  |   |  |   |  |   |
|                    | (31-10-2019 to       |           |                              |  |   |  |   |  |   |
|                    | 31-03-2020)          |           | Nil                          | Nil  | Nil   | Nil  | Nil   | Nil  | _   |
|                    |                      |           | Nil                          | Nil  | 9,03.00   |  | Nil   | Nil  |   |
|                    | TOTAL-I              | Statutory | Corporations.                |  | 57,51.33  |  | Nil   |  | _   |
|                    |                      | Working   | Corporations                 |  | <b>3,74,33.80</b> (A)                             |  |   |  |   |
| II Rural Banks-    |                      |           |                              |  | · <del>· · · · · · · · · · · · · · · · · · </del> |  |   |  | _   |
| 1 Jammu and        | UP to                | Ordinary  | 1457000                      | 10.00  | 14,57.00  | 15.00                                      | NII   | Nil  | The Bank suffered a loss of ₹ 1,19,33.88 lakh |
| Kashmir            | 30-10-2019           |           |                              |  |   |  |   |  | as on 31.03.2020 due to provisioning of       |
| Grameen Bank       | 2019-20              |           |                              |  |   |  |   |  | ₹ 1,72,83.00 lakh during 2019-20 by           |
|                    | (31-10-2019 to       |           |                              |  |   |  |   |  | NABARD. Total paid up capital of the Bank is  |
|                    | 31-03-2020)          |           | Nil                          | Nil  | Nil   | Nil  | Nil   | Nil  | ₹ 97,16.00 lakh.                              |
|                    |                      |           |                              |  |   |  |   |  | _   |
|                    |                      |           |                              |  | 14,57.00  |  | Nil   | Nil  |   |

<sup>(</sup>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.

|  |  | Se           | ction 1 : Detai              | ls of Investme                               | nt during 31 Octo                    | ber 2019 to   | 31 March 202  | <b>20</b> - (Contd.)   |   |
|--|--|--------------|------------------------------|--|--------------------------------------|---|---|--|---|
|  |  | (The figure: | s in <b>bold</b> repres      | sent investment                              | yet to be apportio                   | ned and retai   | ned in UT of J  | ammu and l   | Kashmir)  |
| S. Name of                                     | Year(s) of investment  |              | etails of invest             |  | Amount                               | Percent   | Dividend/   |  | Remarks   |
| No concern                                     |  | Type         | Number of shares/ debentures | Face value<br>of each<br>share/<br>debenture | invested                             | of Govt.<br>invest-<br>ment to<br>the total<br>paid-up<br>capital | interest received and credited to Govt. during the year | interest<br>declared<br>but not<br>credited<br>to Govt.<br>account |   |
|  |  |              |                              |  | (₹ in lakh)                          |   |   |  |   |
| II Rural Banks-(C<br>2 Ellaquai Dehati<br>Bank | Concld.)<br>UP to<br>30-10-2019<br>2019-20<br>(31-10-2019 to | •            | 31248000                     | 10.00  | 31,24.80                             | 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. |
|  | 31-03-2020)  |              | 2350000                      | 10.00  | 2,35.00                              | Nil   | Nil   | Nil  |   |
|  |  |              |                              | ·  | 2,35.00<br>31,24.80<br>2,35.00       |   | Nil   |  | -   |
|  |  | TOTAL-II     | Rural Banks                  |  | 45,81.80                             |   |   |  | _   |
| III Government Co<br>Working Comp              | _  |              |                              |  |                                      |   |   |  |   |
| 1 Jammu and<br>Kashmir                         | 1960-61 to<br>30-10-2019                                     | 1 2          |                              |  | 8,00.00                              | 100.00  | Nil   | Nil  | The Company has finalized accounts upto 2002-<br>03 and suffered a loss of ₹ 5,15.76 lakh.                              |
| Minerals<br>Limited                            | 2019-20<br>(31-10-2019 to<br>31-03-2020)                     |              | NU                           | N::I   | 2.00.00                              | NT:1  | NEI   | NI:1   |   |
|  | 31-03-2020)  |              | Nil                          | Nil  | 2,00.00<br>2,00.00<br><b>8,00.00</b> | Nil   | Nil   | Nil  | _   |

|  |  |            |                              |  | nt during 31 Octo           |   |   |  |  |
|--|--|------------|------------------------------|--|-----------------------------|---|---|--|--|
|  | (  | The figure | s in <b>bold</b> repre       | sent investment                              | yet to be apportio          | ned and retai   | ned in UT of J  | ammu and l   | Kashmir)   |
|  | Year(s) of   |            | etails of invest             |  | Amount                      | Percent   |   | Dividend/  | Remarks  |
| TWO CORCELL  | investment   | Туре       | Number of shares/ debentures | Face value<br>of each<br>share/<br>debenture | invested                    | of Govt.<br>invest-<br>ment to<br>the total<br>paid-up<br>capital | interest received and credited to Govt. during the year | interest<br>declared<br>but not<br>credited<br>to Govt.<br>account |  |
|  |  |            |                              |  | (₹ in lakh)                 |   |   |  |  |
| III Government Con<br>Working Compa<br>2 The Jammu and<br>Kashmir Bank | • '  | Equity     | 329833032                    | 1  | 32,98.33                    | 59.23   | -   | Nil  | Accounts upto the year 2019-20 were finalized and Bank suffered a loss of ₹ 1,13.94 lakh. The                            |
| Limited  | 2019-20<br>(31-10-2019 to<br>31-03-2020)                             |            |                              |  |                             |   |   |  | paid up capial of Bank as on 31.03.2020 is ₹71,35.95 lakh.   |
|  |  | 03-2020)   | 156592546                    | 1  | 15,65.92                    |   |   |  | _  |
|  |  |            |                              |  | 15,65.92<br><b>32,98.33</b> |   | Nil   |  | _  |
| 3 The Jammu and<br>Kashmir<br>Projects<br>Construction<br>Corporation  | 1965-66 to<br>30-10-2019<br>2019-20<br>(31-10-2019 to<br>31-03-2020) | Equity     | 15250                        | 1000   | 1,52.50                     | 100.00  | Nil   | Nil  | The Accounts of the Corporation has been finalized for the year 2013-14 and earned a profit of $\ref{0.4}$ 4,77.73 lakh. |
| Limited  |  |            |                              |  |                             |   |   |  | _  |
|  |  |            | -                            | -  | 1,52.50                     |   | Nil   | -  | _  |

|  |                           | S          | ection 1 : Deta                    | ails of Investme                             | nt during 31 Octo     | ober 2019 to  | 31 March 202  | <b>20</b> -(Contd.)  |  |
|--|---------------------------|------------|------------------------------------|--|-----------------------|---|---|--|--|
|  | (                         | The figure | s in <b>bold</b> repre             | esent investment                             | yet to be apportio    | ned and retai   | ned in UT of J  | ammu and l   | Kashmir)   |
| S. Name of                             | Year(s) of                | D          | etails of inves                    | stment                                       | Amount                | Percent   | Dividend/   | Dividend/  | Remarks  |
| No concern                             | investment                | Туре       | Number of<br>shares/<br>debentures | Face value<br>of each<br>share/<br>debenture | invested              | of Govt.<br>invest-<br>ment to<br>the total<br>paid-up<br>capital | interest received and credited to Govt. during the year | interest<br>declared<br>but not<br>credited<br>to Govt.<br>account |  |
|  |                           |            |                                    |  | (₹ in lakh)           |   |   |  |  |
| III Government Co<br>Working Comp      | _                         |            |                                    |  |                       |   |   |  |  |
| 4 Jammu and Kashmir Police Housing     | 1997-98 to 30-10-2019     | Equity     | 200000                             | 100  | 2,00.00               | 100.00  | Nil   | Nil  | The Company has not shown either profit or loss.   |
| Corporation Limited                    | 2019-20<br>(31-10-2019 to |            |                                    |  |                       |   |   |  |  |
|  | 31-03-2020)               |            | Nil                                | Nil  | Nil                   | Nil   | Nil   | Nil  | _  |
|  |                           |            |                                    |  | 2,00.00               |   | Nil   |  | _  |
| 5 Jammu and<br>Kashmir State           | 2009-10 to 30-10-2019     | Equity     | 40600                              | 1000   | 4,06.00               | 100.00  | Nil   | Nil  | The accounts of the Corporation has been finalized for the year 2010-11. Out of total  |
| Overseas<br>Employment<br>Coorporation | 2019-20<br>(31-10-2019 to |            |                                    |  |                       |   |   |  | issued and subscribed capital of ₹ 4,06.00 lakh equity shares have been alloted for ₹ 2,56.00 lakh. Corporation has carried a profit |
| Limited                                | 31-03-2020)               |            | Nil                                | Nil  | Nil                   | Nil   | Nil   | Nil  | of ₹ 49.42 lakh for the year 2019-20.  |
| Limited                                |                           |            | Nil                                | Nil  | Nil<br><b>4,06.00</b> | Nil   | Nil   | Nil  |  |

|  |  | S          | ection 1 : Deta             | ils of Investme                | ent during 31 Octo     | ober 2019 to  | 31 March 202                                   | <b>20</b> -(Contd.)                                    |   |
|--|--|------------|-----------------------------|--------------------------------|------------------------|---|--|--|---|
|  | (  | The figure | s in <b>bold</b> repre      | sent investment                | t yet to be apportion  | ned and retain  | ned in UT of J                                 | ammu and I   | Kashmir)  |
| S. Name of<br>No concern   | Year(s) of investment                    | Type D     | Details of inves  Number of | tment<br>Face value            | Amount invested        | Percent of Govt.                                      | Dividend/<br>interest                          | Dividend/<br>interest                                  | Remarks   |
|  |  | ••         | shares/<br>debentures       | of each<br>share/<br>debenture |                        | invest-<br>ment to<br>the total<br>paid-up<br>capital | received and credited to Govt. during the year | declared<br>but not<br>credited<br>to Govt.<br>account |   |
|  |  |            |                             |                                | (₹ in lakh)            |   |  |  |   |
| III Government Co Working Compa 6 The Jammu and Kashmir State Industrial Development |  | Equity     | 1764640                     | 1000                           | 17,64.64               | 100.00  | Nil  | Nil  | Accounts upto the year 2013-14 were finalized and suffered a loss of ₹ 20,54.05 lakh.   |
| Corporation<br>Limited<br>(SIDCO)  | (31-10-2019 to 31-03-2020)               |            | Nil                         | Nil                            | Nil                    | Nil   | Nil  | Nil  |   |
|  |  |            | Nil                         | Nil                            | Nil<br><b>17,64.64</b> | Nil   | Nil  | Nil  | _   |
| 7 The Jammu and<br>Kashmir State<br>Agro-Industries                                  | 1975-76 to 30-10-2019                    | Equity     | 259920                      | 100                            | 2,59.92                | 73.49   | Nil  | Nil  | The Corporation has been alloted total share 195760 (Government of J&K, 102000 and Government of India 93760). Total paid up                  |
| Development<br>Corporation<br>Limited  | 2019-20<br>(31-10-2019 to<br>31-03-2020) |            | Nil                         | Nil                            | Nil                    | Nil   | Nil  | Nil  | 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<br><b>2,59.92</b>  | Nil   | Nil  | Nil  | -<br>-  |

|  |   |   |                         |   | ent during 31 Octo  |  |                | , ,        |  |
|--|---|---|-------------------------|---|---|--|----------------|------------|--|
|  | (   | The figure                                  | es in <b>bold</b> repre | sent investmen  | t yet to be apportion   | ned and retai  | ned in UT of J | ammu and l | Kashmir)   |
| S. Name of   | Year(s) of  | Details of investment                       |                         |   | Amount  | Percent  | Dividend/      | Dividend/  | Remarks  |
| No concern   | investment  | shares/ of each debentures share/ debenture | invested                | of Govt.<br>invest-<br>ment to<br>the total<br>paid-up<br>capital | interest<br>received<br>and<br>credited to<br>Govt.<br>during the<br>year | interest<br>declared<br>but not<br>credited<br>to Govt.<br>account |                |            |  |
|  |   |   |                         |   | (₹ in lakh)   |  |                |            |  |
| III Government Co  | • , ,   |   |                         |   |   |  |                |            |  |
| 8 The Jammu and Kashmir Tourism Development Corporation            | anies-(Contd.)<br>1969-70 to<br>30-10-2019<br>2019-20<br>(31-10-2019 to | Equity                                      | 50000                   | 10.00   | 5,00.00   | 100.00   | Nil            | Nil        | Accounts were finalized upto 2014-15. The Company has earned a profit of ₹ 1,36.62 lakh during the year. |
| Limited  | 31-03-2020)   |   | Nil                     | Nil   | Nil   | Nil  | Nil            | Nil        |  |
|  |   |   | Nil                     | Nil   | Nil <b>5,00.00</b>  | Nil  | Nil            | Nil        | -  |
| 9 The Jammu and<br>Kashmir<br>Handicrafts<br>(Sales and<br>Export) | 1970-71 to<br>30-10-2019<br>2019-20<br>(31-10-2019 to                   | Equity                                      | 708120                  | 100   | 7,08.12   | 88.83  | Nil            | Nil        |  |
| Corporation<br>Limited   | 31-03-2020)   |   | <b>.</b>                | X 7711  |   | 2711   |                |            |  |
| Lilliteu   |   |   | Nil                     | Nil   | Nil   | Nil  | Nil            | Nil        | _  |
|  |   |   | Nil                     | Nil   | Nil<br><b>7,08.12</b>   | Nil  | Nil            | Nil        | _  |

|  |   |                       |                                    |  | ent during 31 Octo     |   |   |   | /  |
|--|---|-----------------------|------------------------------------|--|------------------------|---|---|---|--|
|  | (   |                       |                                    |  | t yet to be apportion  |   |   |   | Kashmir)   |
| S. Name of   | Year(s) of                                    | Details of investment |                                    |  | Amount                 | Percent<br>of Coxt  | Dividend/   |   | Remarks  |
| No concern   | investment                                    | Туре                  | Number of<br>shares/<br>debentures | Face value<br>of each<br>share/<br>debenture | - invested             | of Govt.<br>invest-<br>ment to<br>the total<br>paid-up<br>capital | interest received and credited to Govt. during the year | declared<br>but not<br>credited<br>to Govt. |  |
|  |   |                       |                                    |  | (₹ in lakh)            |   |   |   |  |
| III Government Co<br>Working Comp                    | • '   |                       |                                    |  |                        |   |   |   |  |
| 10 The Jammu and<br>Kashmir<br>Industries<br>Limited | 1963-64 to 30-10-2019 2019-20 (31-10-2019 to  | Equity                | 162664                             | 100  | 16,26.64               | 100.00  | Nil   | Nil   | Accounts upto 2013-14 were finalized and suffered a loss of ₹ 36,38.74 lakh.         |
|  | 31-03-2020)                                   |                       | Nil                                | Nil  | Nil                    | Nil   | Nil   | Nil   | _  |
|  |   |                       | Nil                                | Nil  | Nil<br><b>16,26.64</b> | Nil   | Nil   | Nil   |  |
| 11 The Jammu and<br>Kashmir<br>Cements<br>Limited    | 1976-77 to 30-10-2019  2019-20 (31-10-2019 to | Equity                | 1499670                            | 100  | 14,99.67               | 100.00  | Nil   | Nil   | Accounts upto the year 2011-12 were finalised and earned a profit of ₹ 6,30.42 lakh. |
|  | 31-03-2020)                                   |                       | Nil                                | Nil  | Nil                    | Nil   | Nil   | Nil   | _  |
|  |   |                       | Nil                                | Nil  | Nil<br><b>14,99.67</b> | Nil   | Nil   | Nil   | _  |

|   |   | S                     | ection 1 : Deta                    | ils of Investmen                             | nt during 31 Octo      | ober 2019 to  | 31 March 202  | <b>20</b> -(Contd.)  |  |
|---|---|-----------------------|------------------------------------|--|------------------------|---|---|--|--|
|   |   | The figure            | s in <b>bold</b> repre             | sent investment                              | yet to be apportio     | ned and retai   | ned in UT of J  | ammu and I   |  |
|   | Year(s) of investment                                     | Details of investment |                                    |  | Amount                 | Percent   | Dividend/   |  | Remarks  |
| 110 CONCETTI  |   | Type                  | Number of<br>shares/<br>debentures | Face value<br>of each<br>share/<br>debenture | invested               | of Govt.<br>invest-<br>ment to<br>the total<br>paid-up<br>capital | interest received and credited to Govt. during the year | interest<br>declared<br>but not<br>credited<br>to Govt.<br>account |  |
|   |   |                       |                                    |  | (₹ in lakh)            |   |   |  |  |
| III Government Co   | mpanies-(Contd.)  |                       |                                    |  |                        |   |   |  |  |
| Working Compa<br>12 The Jammu and<br>Kashmir Small<br>Scale Industries<br>Development<br>Corporation<br>Limited | 1975-76 to 30-10-2019 2019-20 (31-10-2019 to              | Equity                | 8991160                            | 100  | 89,91.16               | 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. |
| (SICOP)   | 31-03-2020)   |                       | Nil                                | Nil  | Nil                    | Nil   | Nil   | Nil  |  |
| (322.02.)   |   |                       | Nil                                | Nil  | Nil<br><b>89,91.16</b> | Nil   | Nil   | Nil  | -<br>-   |
| 13 The Jammu and<br>Kashmir<br>Horticulture<br>Produce<br>Marketing and<br>Processing                           | 1978-79 to 30-10-2019  2019-20 (31-10-2019 to 31-03-2020) | Equity                | 600000                             | 100  | 6,00.00                | 65.21   | Nil   | Nil  |  |
| Corporation   | - /   |                       | Nil                                | Nil  | Nil                    | Nil   | Nil   | Nil  |  |
| Limited   |   |                       | Nil                                | Nil  | Nil<br><b>6,00.00</b>  | Nil   | Nil   | Nil  | -  |

|   |  | S                     | ection 1 : Deta                    | ils of Investmen                             | nt during 31 Oct         | ober 2019 to  | 31 March 202  | <b>20</b> -(Contd.)  |  |
|---|--|-----------------------|------------------------------------|--|--------------------------|---|---|--|--|
|   | (  | (The figure           | s in <b>bold</b> repre             | sent investment                              | yet to be apportio       | ned and retai   | ned in UT of J  | ammu and l   | Kashmir)   |
| S. Name of  | Year(s) of investment  | Details of investment |                                    |  | Amount                   | Percent   |   |  | Remarks  |
| No concern  |  | Type                  | Number of<br>shares/<br>debentures | Face value<br>of each<br>share/<br>debenture | invested                 | of Govt.<br>invest-<br>ment to<br>the total<br>paid-up<br>capital | interest<br>received<br>and<br>credited to<br>Govt.<br>during the<br>year | interest<br>declared<br>but not<br>credited<br>to Govt.<br>account |  |
|   |  |                       |                                    |  | (₹ in lakh)              |   |   |  |  |
| III Government Co<br>Working Composite 14 The Jammu and<br>Kashmir State<br>Handloom                  | • '  | Equity                | 349430                             | 100  | 3,49.43                  | 69.96   | Nil   | Nil  | Accounts upto the year 2013-14 were finalized and Corporation has suffered a loss of ₹ 7,01.56 lakh.   |
| Development<br>Corporation<br>Limited   | (31-10-2019 to 31-03-2020)   |                       | Nil                                | Nil  | Nil                      | Nil   | Nil   | Nil  |  |
|   |  |                       | Nil<br>349430                      | Nil<br>100                                   | Nil<br>3,49.43           | Nil<br>69.96  | Nil   | Nil  | <del>-</del><br>-  |
| 15 The Jammu and<br>Kashmir<br>Scheduled<br>Castes,<br>Scheduled<br>Tribes and<br>Backward<br>Classes | 1985-86 to<br>30-10-2019<br>2019-20<br>(31-10-2019 to<br>31-03-2020) | Equity                |                                    | 100  | 19,32.00                 | 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. |
| Development   |  |                       | Nil                                | Nil  | 25.00                    | Nil   | Nil   | Nil  | _  |
| Corporation<br>Limited  |  |                       | Nil                                | Nil<br>100                                   | 25.00<br><b>19,32.00</b> | Nil<br>40.78  | Nil   | Nil  | _  |

|   |  |             |                                    |  | r in vestivien<br>it during 31 Oct |   |   |  |   |
|---|--|-------------|------------------------------------|--|------------------------------------|---|---|--|---|
|   |  | (The figure | s in <b>bold</b> repre             | esent investment                             | yet to be apportio                 | ned and retai   | ned in UT of J  | ammu and l   | Kashmir)  |
| S. Name of<br>No concern  | Year(s) of investment                              |             | etails of inves                    |  | Amount                             | Percent<br>of Court   |   | Dividend/<br>interest                                  | Remarks   |
| No concern  |  | Туре        | Number of<br>shares/<br>debentures | Face value<br>of each<br>share/<br>debenture | invested                           | of Govt.<br>invest-<br>ment to<br>the total<br>paid-up<br>capital | interest received and credited to Govt. during the year | declared<br>but not<br>credited<br>to Govt.<br>account |   |
|   |  |             |                                    |  | (₹ in lakh)                        |   |   |  |   |
| III Government Co<br>Working Comp<br>16 The Jammu and<br>Kashmir State<br>Cable Car | • '  | Equity      | 235700                             | 1000   | 23,57.00                           |   | Nil   | Nil  | Accounts upto the year 2010-11 were finalized The Company earned a profit of ₹ 6,22.91 lakh.  |
| Corporation<br>Limited  | (31-10-2019 to<br>31-03-2020)                      |             | Nil                                | Nil  | Nil                                | Nil   | Nil   | Nil  |   |
|   |  |             | Nil<br>235700                      | Nil<br>1000                                  | Nil<br>23,57.00                    | Nil   | Nil   | Nil  | -<br>-  |
| 17 The Chenab<br>Valley Power<br>Project Private<br>Limited                         | Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) | Equity      | Nil                                | 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 sharesholding of 49.88 per cent, 49.88 per cent and 0.23 per cent respectively. Thus |
|   |  |             | Nil                                | Nil  | Nil                                | Nil   | Nil   | Nil  | Govt. of J&K does not have any direct stake in  |
|   |  |             | Nil                                | Nil  | Nil                                | Nil   | Nil   | Nil  | Company.  |
|   |  |             | Nil                                | Nil  | Nil                                | Nil   |   |  |   |

|   |  |             |                                    | ils of Investment                            |                        |   |   |  |   |
|---|--|-------------|------------------------------------|--|------------------------|---|---|--|---|
|   | (  | (The figure | s in <b>bold</b> repre             | esent investment ye                          | et to be apportio      | ned and retai   | ned in UT of J  | fammu and l  | Kashmir)  |
| S. Name of  | Year(s) of investment  |             | etails of inves                    |  | Amount                 | Percent<br>of Covt  | Dividend/   | Dividend/  | Remarks   |
| No concern  |  | Туре        | Number of<br>shares/<br>debentures | Face value<br>of each<br>share/<br>debenture | invested               | of Govt.<br>invest-<br>ment to<br>the total<br>paid-up<br>capital | interest received and credited to Govt. during the year | interest<br>declared<br>but not<br>credited<br>to Govt.<br>account |   |
|   |  |             |                                    | (  | ₹ in lakh)             |   |   |  |   |
| III Government Co<br>Working Comp   | - '  |             |                                    |  |                        |   |   |  |   |
| 18 The Jammu and<br>Kashmir<br>Women's<br>Development<br>Corporation<br>Limited | 1991-92 to<br>30-10-2019<br>2019-20<br>(31-10-2019 to<br>31-03-2020) | Equity      | 1000000                            | 100  | 10,00.00               |   | 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<br>1000000                     | Nil<br>100                                   | Nil<br><b>10,00.00</b> | Nil   | Nil   | Nil  |   |
| 19 The Jammu and<br>Kashmir<br>Medical<br>Supplies<br>Corporation<br>Limited    | Upto 30-10-2019  2019-20 (31-10-2019 to 31-03-2020)                  | Equity      | 50000                              | 10   | 5.00                   | 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<br>50000                       | Nil<br>10                                    | Nil<br><b>5.00</b>     | Nil<br>100.00   | Nil   | Nil  | _   |

|  |  | So     | ection 1 : Deta            | ils of Investme                | ent during 31 Oct      | ober 2019 to  | 31 March 20:  | <b>20</b> -(Contd.)                                    |   |
|--|--|--------|----------------------------|--------------------------------|------------------------|---|---|--|---|
|  |  |        |                            |                                | t yet to be apportion  | ned and retai   | ned in UT of J  | ammu and l   | Kashmir)  |
| S. Name of<br>No concern               | Year(s) of investment                              | Type D | etails of inves  Number of | tment<br>Face value            | Amount<br>invested     | Percent of Govt.                                      | Dividend/<br>interest   | Dividend/<br>interest                                  | Remarks   |
|  |  | Турс   | shares/<br>debentures      | of each<br>share/<br>debenture |                        | invest-<br>ment to<br>the total<br>paid-up<br>capital | received<br>and<br>credited to<br>Govt.<br>during the<br>year | declared<br>but not<br>credited<br>to Govt.<br>account |   |
|  |  |        |                            |                                | (₹ in lakh)            |   |   |  |   |
| III Government Co<br>Working Comp      | _  |        |                            |                                |                        |   |   |  |   |
| 20 The Jammu and<br>Kashmir State      | Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) | Equity | 25933443                   | 1000                           | 25,93,34.00            | 100.00  | Nil   | Nil  | Accounts upto the year 2014-15 were finalized. The Company earned a profit of |
| Power Development Corporation          |  |        |                            |                                |                        |   |   |  | ₹ 2,20,12.01 lakh.  |
| Limited                                |  | ,      | Nil                        | Nil                            | Nil_                   | Nil   | Nil   | Nil  | _   |
|  |  |        | Nil<br>25933443            | Nil<br>1000                    | Nil <b>25,93,34.00</b> | Nil<br>100.00   | Nil   | Nil  |   |
| 21 National<br>Projects                | 1957-58 to 30-10-2019                              | Equity | 1000                       | 1000                           | 10.00                  | 100.00  | Nil   | Nil  | Information is awaited from the Company (December 2020).                      |
| Construction<br>Corporation<br>Limited | 2019-20<br>(31-10-2019 to<br>31-03-2020)           |        |                            |                                |                        |   |   |  |   |
|  |  |        | Awaited                    | Awaited                        | Awaited                | Awaited   | Awaited   | Awaited  | _   |
|  |  |        | Awaited<br>1000            | Awaited<br>1000                | Awaited <b>10.00</b>   | Awaited 100.00  | Awaited   | Awaited  | _   |

|          |  |  |   |                 |  | nt during 31 Oct    |   |   |  | ı. <i>)</i>  |
|----------|--|--|---|-----------------|--|---------------------|---|---|--|--|
|          |  |  |   |                 |  | yet to be apportion |   |   |  | Kashmir)   |
|          | ame of   | Year(s) of   |   | etails of inves |  | Amount              | Percent   | Dividend/   | Dividend/  |  |
| No co    | oncern   | investment   | Type Number of<br>shares/<br>debentures |                 | Face value<br>of each<br>share/<br>debenture | invested            | of Govt.<br>invest-<br>ment to<br>the total<br>paid-up<br>capital | interest<br>received<br>and<br>credited to<br>Govt.<br>during the<br>year | interest<br>declared<br>but not<br>credited<br>to Govt.<br>account |  |
|          |  |  |   |                 |  | (₹ in lakh)         |   |   |  |  |
|          | overnment Co<br>orking Comp                    | mpanies-(Contd.) anies-(Contd.)                    |   |                 |  |                     |   |   |  |  |
| Tr       | mmu Kashmir<br>rade Promotion<br>rganisation   | Upto 30-10-2019 2019-20                            | Equity                                  | 25500           | 100  | 2,55.00             | 51.00   | Nil   | Nil  | ₹ 23.13 lakh had been contributed by others during 31-10-2019 to 31-03-2020. |
|          |  | (31-10-2019 to                                     |   |                 |  |                     |   |   |  |  |
|          |  | 31-03-2020)  |   | Nil             | Nil  | Nil                 | Nil   | Nil   | Nil  |  |
|          |  | ,  |   | 25500           | 100  | 2,55.00             | 51.00   | Nil   | Nil  | -  |
| Ro<br>De | mmu Kashmir<br>oad<br>evelopment<br>orporation | Upto 30-10-2019 2019-20 (31-10-2019 to 31-03-2020) | Awaited                                 |                 | Awaited                                      | Awaited             | Awaited   | Awaited   | Awaited  | Information is awaited from the Corporation (December 2020).                 |
|          |  |  | Awaited                                 | Awaited         | Awaited                                      | Awaited             | Awaited   | Awaited   | Awaited  |  |
|          |  |  |   | Awaited         | Awaited                                      | Awaited             | Awaited   | Awaited   | Awaited  | -  |

|    |  |  |             |                                    |  | nt during 31 Oct    |   |   |  |   |
|----|--|--|-------------|------------------------------------|--|---------------------|---|---|--|---|
|    |  | (  | (The figure | s in <b>bold</b> repre             | sent investment                              | yet to be apportion | ned and retai   | ned in UT of J  | ammu and l   | Kashmir)  |
|    | Name of  | Year(s) of                               | D           | etails of inves                    | tment  | Amount              | Percent   | Dividend/   |  | Remarks   |
| No | concern  | investment                               | Type        | Number of<br>shares/<br>debentures | Face value<br>of each<br>share/<br>debenture | invested            | of Govt.<br>invest-<br>ment to<br>the total<br>paid-up<br>capital | interest<br>received<br>and<br>credited to<br>Govt.<br>during the<br>year | interest<br>declared<br>but not<br>credited<br>to Govt.<br>account |   |
|    |  |  |             |                                    |  | (₹ in lakh)         |   | , 0412  |  |   |
| Ш  | Government (   | Companies-(Contd.)                       |             |                                    |  | (VIII IAKII)        |   |   |  |   |
|    |  | panies-(Contd.)                          |             |                                    |  |                     |   |   |  |   |
| 24 | J&K Assest<br>Reconstruction<br>Corporation<br>Limited | 28-04-2017 to 30-10-2019                 | Awaited     | Awaited                            | Awaited                                      | Awaited             | Awaited   | Awaited   | Awaited  | The Corporation was wound up vide<br>Government Order No. 43-FD of 2019 dated<br>24-10-2019 |
|    | Limited  | 2019-20                                  |             |                                    |  |                     |   |   |  |   |
|    |  | (31-10-2019 to 31-03-2020)               | Awaited     | Awaited                            | Awaited                                      | Awaited             | Awaited   | Awaited   | Awaited  | _   |
|    |  |  |             | Awaited                            | Awaited                                      | Awaited             | Awaited   | Awaited   | Awaited  |   |
| 25 | Jammu Smart<br>City                                    | 2019-20<br>(01-04-2019 to<br>30-10-2019) | Awaited     | Awaited                            | Awaited                                      | Awaited             | Awaited   | Awaited   | Awaited  | Information awaited (December 2020).  |
|    |  | 2019-20<br>(31-10-2019 to                |             |                                    |  |                     |   |   |  |   |
|    |  | 31-03-2020)                              | Awaited     | Awaited                            | Awaited                                      | Awaited             | Awaited   | Awaited   | Awaited  | _   |
|    |  |  |             | Awaited<br>Awaited                 | Awaited<br>Awaited                           | Awaited<br>Awaited  | Awaited<br>Awaited  | Awaited<br>Awaited  | Awaited<br>Awaited   |   |

|   |   | So         | ection 1 : Deta                    | ils of Investmen                             | nt during 31 Oct    | ober 2019 to  | 31 March 202  | <b>20</b> -(Contd.)  |  |
|---|---|------------|------------------------------------|--|---------------------|---|---|--|--|
|   | (   | The figure | s in <b>bold</b> repre             | sent investment                              | yet to be apportion | ned and retai   | ned in UT of J  |  |  |
| S. Name of                              | () -  | D          | etails of inves                    | tment  | Amount              | Percent   | Dividend/   | Dividend/  | Remarks  |
| No concern                              | investment  | Туре       | Number of<br>shares/<br>debentures | Face value<br>of each<br>share/<br>debenture | invested            | of Govt.<br>invest-<br>ment to<br>the total<br>paid-up<br>capital | interest<br>received<br>and<br>credited to<br>Govt.<br>during the<br>year | interest<br>declared<br>but not<br>credited<br>to Govt.<br>account |  |
|   |   |            |                                    |  | (₹ in lakh)         |   |   |  |  |
|   | ment Companies-(Contd.) g Companies-(Contd.)          |            |                                    |  |                     |   |   |  |  |
| 26 Srinagar S<br>City                   | Smart Upto<br>30-10-2019<br>2019-20<br>(31-10-2019 to |            | 100000                             | 10   | Nil                 | Nil   | Nil   | Nil  |  |
|   | 31-03-2020)   |            |                                    | Nil  | Nil                 | Nil   | Nil   | Nil  |  |
|   |   |            |                                    | Nil  | Nil                 | Nil   | Nil   | Nil  | <del>_</del>   |
|   |   |            | 100000                             | 10   | Nil                 | Nil   |   |  | _  |
| 27 Srinagar I<br>Rapid Tra<br>Corporati | ansit 30-10-2019                                      | Equity     | 20000                              | 10.00  | 2.00                | 100   | Nil   | Nil  | The Corporation has not been prepared it accounts yet. |
|   | 31-03-2020)   |            | Nil                                | Nil  | Nil                 | Nil   | Nil   | Nil  | _  |
|   |   |            | Nil                                | Nil  | Nil                 | Nil   | Nil   | Nil  |  |
|   |   |            | 20000                              | 10.00  | 2.00                | 100   |   |  |  |
| 28 Jammu M<br>Rapid Tra<br>Corporati    | ansit 30-10-2019                                      | Equity     | Awaited                            | Awaited                                      | Awaited             | Awaited   | Awaited   | Awaited  | Information awaited (December 2020).                   |
|   | 31-03-2020)   |            | Awaited                            | Awaited                                      | Awaited             | Awaited   | Awaited   | Awaited  | _  |
|   |   |            | Awaited                            | Awaited                                      | Awaited             | Awaited   | Awaited   | Awaited  |  |

|   |   |            |                                    |  | of INVESTMENT<br>nt during 31 Oct |   |   |  |                                      |
|---|---|------------|------------------------------------|--|-----------------------------------|---|---|--|--------------------------------------|
|   |   | (The figur | es in <b>bold</b> repre            | sent investment                              | yet to be apportion               | ned and retai   | ned in UT of J  | ammu and   | Kashmir)                             |
| S. Name of  | Year(s) of                                      |            | Details of inves                   |  | Amount                            | Percent   |   |  | Remarks                              |
| No concern  | investment                                      | Туре       | Number of<br>shares/<br>debentures | Face value<br>of each<br>share/<br>debenture | invested                          | of Govt.<br>invest-<br>ment to<br>the total<br>paid-up<br>capital | interest<br>received<br>and<br>credited to<br>Govt.<br>during the<br>year | interest<br>declared<br>but not<br>credited<br>to Govt.<br>account |                                      |
|   |   |            |                                    |  | (₹ in lakh)                       |   |   |  |                                      |
|   | Companies-(Contd.) npanies-(Contd.)             |            |                                    |  |                                   |   |   |  |                                      |
| 29 Jammu and Kashmir Entreprenurship Development        | Upto<br>30-10-2019<br>2019-20<br>(31-10-2019 to |            |                                    |  | 96,47.75                          |   | Nil   | Nil  | No shares issued by the Corporation. |
| Corporation   | 31-03-2020)                                     |            | Nil                                | Nil  | Nil                               | Nil   | Nil   | Nil  |                                      |
|   |   |            | Nil                                | Nil  | Nil <b>96,47.75</b>               | Nil<br>100  | Nil   | Nil  | -                                    |
| 30 Jammu Kashmi<br>Power<br>Transmission<br>Corporation | 30-10-2019<br>2019-20<br>(31-10-2019 to         |            | 50000                              | 10.00  | 5.00                              | 100   | Nil   | Nil  | <del>-</del>                         |
| Limited   | 31-03-2020)                                     |            | Nil                                | Nil  | Nil                               | Nil   | Nil   | Nil  |                                      |
|   | ŕ   |            | Nil                                | Nil  | Nil                               | Nil   | Nil   | Nil  | _                                    |
|   |   |            | 50000                              | 10.00  | 5.00                              | 100   | Nil   | Nil  | _                                    |
| 31 Kashmir Power<br>Distribution<br>Limited             | Upto<br>30-10-2019<br>2019-20<br>(31-10-2019 to |            | 49960                              | 10.00  | 4.99                              | 99.92   | Nil   | Nil  |                                      |
|   | 31-03-2020)                                     |            | Nil                                | Nil  | Nil                               | Nil   | Nil   | Nil  | _                                    |
|   |   |            | Nil                                | Nil  | Nil                               | Nil   | Nil   | Nil  |                                      |
|   |   |            | 49960                              | 10.00  | 4.99                              | 99.92   |   |  | _                                    |

|  |  |          |                                    |  | nt during 31 Oct   |   |   |  | 7 1 1                                |
|--|--|----------|------------------------------------|--|--------------------|---|---|--|--------------------------------------|
|  |  |          |                                    |  | yet to be apportio |   |   |  |                                      |
| S. Name of<br>No concern                           | Year(s) of investment                  |          | Details of inves                   |  | Amount<br>invested | Percent of Govt.                                      | Dividend/<br>interest   | Dividend/<br>interest                                  | Remarks                              |
| TW COMEON  | in resulted                            | Type     | Number of<br>shares/<br>debentures | Face value<br>of each<br>share/<br>debenture | m resteu           | invest-<br>ment to<br>the total<br>paid-up<br>capital | received<br>and<br>credited to<br>Govt.<br>during the<br>year | declared<br>but not<br>credited<br>to Govt.<br>account |                                      |
|  |  |          |                                    |  | (₹ in lakh)        |   |   |  |                                      |
| III Government C<br>Working Com                    | Companies-(Contd.) panies-(Concld.)    |          |                                    |  |                    |   |   |  |                                      |
| 32 Jammu Power Distribution Limited                | Upto 30-10-2019 2019-20 (31-10-2019 to |          | 50000                              | 10.00  | 5.00               | 100   | Nil   | Nil  |                                      |
|  | 31-03-2020)                            |          | Nil                                | Nil  | Nil                | Nil   | Nil   | Nil  |                                      |
|  |  |          | Nil                                | Nil  | Nil                | Nil   | Nil   | Nil  | -                                    |
|  |  |          | 50000                              | 10.00  | 5.00               | 100   |   | -  | <u>_</u>                             |
| 33 J&K Power<br>Corporation<br>Limited             | Upto 30-10-2019 2019-20 (31-10-2019 to |          | Awaited                            | Awaited                                      | Awaited            | Awaited   | Awaited   | Awaited  | Information awaited (December 2020). |
|  | 31-03-2020)                            |          | Awaited                            | Awaited                                      | Awaited            | Awaited   | Awaited   | Awaited  | _                                    |
|  |  |          | Awaited                            | Awaited                                      | Awaited            | Awaited   | Awaited   | Awaited  |                                      |
|  |  |          | Awaited                            | Awaited                                      | Awaited            | Awaited   | Awaited   | Awaited  | _                                    |
| 34 J&K<br>Infrastructure<br>Development<br>Finance | Upto 30-10-2019 2019-20 (31-10-2019 to |          | Awaited                            | Awaited                                      | Awaited            | Awaited   | Awaited   | Awaited  | Information awaited (December 2020). |
| Corporation  | 31-03-2020)                            |          | Awaited                            | Awaited                                      | Awaited            | Awaited   | Awaited   | Awaited  | -                                    |
|  |  |          | Awaited                            | Awaited                                      | Awaited 17,90.92   | Awaited   | Awaited<br>Nil  | Awaited  | -                                    |
|  | <b>Total Governm</b>                   | ent Comp | anies (Workir                      | ng Companies)                                | 29,57,14.15        |   |   |  |                                      |

|   |   | Se     | ection 1 : Deta                    | ils of Investme                              | nt during 31 Octo  | ober 2019 to  | 31 March 202                                   | <b>20</b> -(Contd.)                                    |  |
|---|---|--------|------------------------------------|--|--------------------|---|--|--|--|
|   | (   |        |                                    |  | yet to be apportio | ned and retain  | ned in UT of J                                 | ammu and l   | Kashmir)   |
| S. Name of<br>No concern                                      | Year(s) of investment                                     |        | etails of inves                    |  | Amount invested    | Percent of Govt.                                      | Dividend/<br>interest                          | Dividend/<br>interest                                  | Remarks  |
| No concern  | investment  | Туре   | Number of<br>shares/<br>debentures | Face value<br>of each<br>share/<br>debenture | mvesteu            | invest-<br>ment to<br>the total<br>paid-up<br>capital | received and credited to Govt. during the year | declared<br>but not<br>credited<br>to Govt.<br>account |  |
|   |   |        |                                    |  | (₹ in lakh)        |   |  |  |  |
| III Government C<br>Non-Working<br>1 Tawi Scooters<br>Limited | • ,   | Equity | 804000                             | 10   | 80.40              | 100.00  | Nil  | Nil  | Information is awaited from the Company (December 2020).   |
|   | 2019-20<br>(31-10-2019 to<br>31-03-2020)                  |        |                                    |  |                    |   |  |  |  |
|   |   |        | Awaited                            | Awaited                                      | Awaited            | Awaited   | Awaited  | Awaited  | _  |
|   |   |        | Awaited                            | Awaited                                      | Awaited            | Awaited   | Awaited  | Awaited  | _  |
|   |   |        | 804000                             | 10   | 80.40              | 100.00  | Nil  | Nil  | _  |
| 2 Himalayan<br>Wool Combers<br>Limited                        | 1977-78 to 30-10-2019  2019-20 (31-10-2019 to 31-03-2020) | Equity | 136500                             | 100  | 1,36.50            | 100.00  | Nil  | Nil  | The Company was wound up in 2000-2001 vide cabinet decision No. 129/12 dated 16-08-2000 and Accounts for the year 2000-01 were in arrears. Results of liquidation process awaited (December 2020). |
|   | ,   |        | Nil                                | Nil  | Nil                | Nil   | Nil  | Nil  |  |
|   |   |        | Nil                                | Nil  | Nil                | Nil   | Nil  | Nil  | _  |
|   |   |        | 136500                             | 100  | 1,36.50            | 100.00  |  |  | =  |

|  |  |             |                                    |  | r investivien<br>nt during 31 Oct |   |   |  | ••)   |
|--|--|-------------|------------------------------------|--|-----------------------------------|---|---|--|---|
|  | (  | (The figure | s in <b>bold</b> repre             | esent investment                             | yet to be apportio                | ned and retai   | ned in UT of J  | ammu and l   | Kashmir)  |
| S. Name of   | Year(s) of                               | D           | etails of inves                    | stment                                       | Amount                            | Percent   |   | Dividend/  | Remarks   |
| No concern   | investment                               | Туре        | Number of<br>shares/<br>debentures | Face value<br>of each<br>share/<br>debenture | invested                          | of Govt.<br>invest-<br>ment to<br>the total<br>paid-up<br>capital | interest received and credited to Govt. during the year | interest<br>declared<br>but not<br>credited<br>to Govt.<br>account |   |
|  |  |             |                                    |  | (₹ in lakh)                       |   |   |  |   |
| Non-Working  | Companies-(Concld.)  Companies-(Concld.) | l.)         |                                    |  |                                   |   |   |  |   |
| 3 The J&K State Handloom Handicrafts Raw Material Supplies | 30-10-2019<br>2019-20<br>(31-10-2019 to  | Ordinary    | 40000                              | 100  | 40.00                             | 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. |
| Organisation   | 31-03-2020)                              |             | Nil                                | Nil  | Nil                               | Nil   | Nil   | Nil  | _   |
| Limited  |  |             | Nil                                | Nil  | Nil                               | Nil   | Nil   | Nil  |   |
|  |  |             | 40000                              | 100  | 40.00                             | 100.00  |   |  | _   |
|  | Total Government (                       | Companies   | s (Non-Worki                       | ng Companies)                                | Nil<br><b>2,56.90</b>             |   | Nil   |  | <del>-</del>  |
|  |  | Total       | III Covernment                     | ent Companies                                | 17,90.92<br><b>29,59,71.05</b>    |   | Nil   |  |   |
| IV Joint Stock Co  | omnanies.                                | 10141       | III Governin                       | ent Companies                                | 29,39,71.03                       |   | -   |  | _   |
| 1 The Ply-Board<br>Industries                              | •  | Ordinary    | 50000                              | 10   | 5.00                              | 20.00   | Nil   | Nil  | Does not include debenture of ₹ 20.00 lakh. The Company is non-functional and the latest  |
| Limited  |  |             | Nil                                | Nil  | Nil                               | Nil   | Nil   | Nil  | position was awaited (December 2020).   |
|  |  |             | 50000                              | 10   | 5.00                              | 20.00   | Nil   | Nil  | <del>-</del><br>-   |
| 2 The Kashmir<br>Ceramics                                  | 1961-62 to<br>1970-71                    | Ordinary    | 29400                              | 100  | 29.40                             | 49.00   | Nil   | Nil  | The Company was non-working. Latest position was awaited (December 2020).   |
| Limited  | -2.3.1                                   |             | 29400                              | 100  | 29.40                             | 49.00   | Nil   | Nil  |   |
|  | TOTAL-IV                                 | V Joint Sto | ck Companie                        | <u> </u>                                     | 34.40                             |   | Nil   |  | _   |

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

|  |   |              |                                    | sent investment y                            | * |  |   |   | •  |
|--|---|--------------|------------------------------------|--|---|--|---|---|--|
| S. Name of<br>No concern   | Year(s) of investment                                 | Type         | Number of<br>shares/<br>debentures | Face value<br>of each<br>share/<br>debenture | Amount<br>invested                      | Percent<br>of Govt.<br>invest-<br>ment to<br>the total<br>paid-up<br>capital | Dividend/ interest received and credited to Govt. during the year | Dividend/<br>interest<br>declared<br>but not<br>credited<br>to Govt.<br>account | Remarks  |
|  |   |              |                                    |  | (₹ in lakh)                             |  |   |   |  |
| V Investment in C  | o-operatives Bank                                     | ks/ Societie | s-                                 |  |   |  |   |   |  |
| 1 The Jammu and<br>Kashmir State<br>Co-operative<br>Bank Limited | 1965-66 to<br>30-10-2019<br>2019-20<br>(31-10-2019 to | Ordinary     |                                    | 1000   | 68.45                                   | 8.49   | Nil   | Nil   |  |
| Srinagar   | 31-03-2020)   |              | Nil                                | Nil  | Nil                                     | Nil  | Nil   | Nil   | _  |
|  |   |              | 6845000                            | 1000   | -                                       |  | Nil   |   |  |
|  |   |              |                                    |  | 68.45                                   | 8.49   |   |   | _  |
| 2 The Citizen's Co-<br>operative Bank<br>Limited,<br>Jammu.      | Up to 30-10-2019 2019-20 (31-10-2019 to               | Ordinary     | 26960                              | 25   | 6.74                                    | 0.44   | Nil   | Nil   | Paid up capital of the Bank is ₹ 15,20.92 lakh |
|  | 31-03-2020)   |              | Nil                                | Nil  | Nil                                     | Nil  | Nil   | Nil   | _  |
|  |   |              |                                    |  | -                                       |  | Nil   |   |  |
|  |   |              | 26960                              | 25   | 6.74                                    | 0.44   |   |   | _  |
| 3 The Jammu<br>Central Co-<br>operative Bank<br>Limited, Jammu   | 1962-63 to<br>30-10-2019<br>2019-20<br>(31-10-2019 to | Ordinary     |                                    |  | 1,50.50                                 | 41.08  | Nil   | Nil   |  |
| •  | 31-03-2020)   |              | Nil                                | Nil  | Nil                                     | Nil  | Nil   | Nil   | _  |
|  |   |              |                                    |  | -                                       |  | Nil   |   |  |
|  |   |              | -                                  | -  | 1,50.50                                 | 41.08  |   |   |  |

|   |   |          |                                    |  | ent during 31 Oct     |   |   |  |  |
|---|---|----------|------------------------------------|--|-----------------------|---|---|--|--|
|   |   |          |                                    |  | t yet to be apportion | ned and retai   | ned in UT of J                            | ammu and l   | Kashmir)   |
| S. Name of<br>No concern                                    | Year(s) of investment                   |          | etails of inves                    |  | Amount invested       | Percent of Govt.                                      | Dividend/<br>interest                     |  | Remarks  |
| No concern  | investment                              | Type     | Number of<br>shares/<br>debentures | Face value<br>of each<br>share/<br>debenture |                       | invest-<br>ment to<br>the total<br>paid-up<br>capital | received and credited to Govt. during the | declared<br>but not<br>credited<br>to Govt.<br>account |  |
|   |   |          |                                    |  | (₹ in lakh)           |   |   |  |  |
|   | Co-operatives Bank                      |          | , ,                                |  |                       |   |   |  |  |
| 4 The Urban Co-<br>operative Bank<br>Limited,<br>Anantnag   | Up to 30-10-2019 2019-20 (31-10-2019 to | Ordinary | 285                                | 1000   | 2.85                  | 24.97   | Nil                                       | Nil  | Information is awaited from the Company (December 2020). |
|   | 31-03-2020)                             |          | Awaited                            | Awaited                                      | Awaited               | Awaited   | Awaited                                   | Awaited  |  |
|   |   |          |                                    |  | Awaited               |   | Awaited                                   |  | _  |
|   |   |          | 285                                | 1000   | 2.85                  | 24.97   | Nil                                       | Nil  | _  |
| 5 The Baramulla<br>Central Co-<br>operative Bank<br>Limited | Up to 30-10-2019 2019-20 (31-10-2019 to | Ordinary | 2715                               | 1000   | 27.15                 | 34.43   | Nil                                       | Nil  |  |
|   | 31-03-2020)                             |          | Nil                                | Nil  | Nil                   | Nil   | Nil                                       | Nil  | _  |
|   |   |          |                                    |  | -                     |   | Nil                                       |  |  |
|   |   |          | 2715                               | 1000   | 27.15                 | 34.43   |   |  | _  |
| 6 The J&K State<br>Co-operative                             | Up to 30-10-2019                        | Ordinary |                                    |  | 26,37.40              | 87.20   | Nil                                       | Nil  |  |
| Agriculture and Rural Development                           | 2019-20<br>(31-10-2019 to               |          |                                    |  |                       |   |   |  |  |
| Bank Limited,   | 31-03-2020)                             |          | Nil                                | Nil  | Nil                   | Nil   | Nil                                       | Nil  | _  |
| Srinagar  |   |          | -                                  | -  | 26,37.40              | 87.20   | Nil                                       |  |  |

|  |  | Se           | ction 1 : Detai                    | ls of Investmen                              | t during 31 Octo    | ber 2019 to 3   | 31 March 202  | 0-(Concld.)  |  |
|--|--|--------------|------------------------------------|--|---------------------|---|---|--|--|
|  |  | (The figure  | s in <b>bold</b> repre             | sent investment                              | yet to be apportion | ned and retain  | ned in UT of J  | ammu and l   | Kashmir)   |
| S. Name of                                       | Year(s) of                               | D            | etails of inves                    | tment  | Amount              | Percent   | Dividend/   | Dividend/  | Remarks  |
| No concern                                       | investment                               | Туре         | Number of<br>shares/<br>debentures | Face value<br>of each<br>share/<br>debenture | invested            | of Govt.<br>invest-<br>ment to<br>the total<br>paid-up<br>capital | interest<br>received<br>and<br>credited to<br>Govt.<br>during the<br>year | interest<br>declared<br>but not<br>credited<br>to Govt.<br>account |  |
|  |  |              |                                    |  | (₹ in lakh)         |   |   |  |  |
| V Investment in C                                | Co-operatives Bank                       | ks/ Societie | s-(Concld.)                        |  |                     |   |   |  |  |
| 7 The Jammu and<br>Kashmir                       | Up to 30-10-2019                         | Ordinary     | 508                                | 100  | 0.51                | 33.66   | Nil   | Nil  | Information is awaited from the Company (December 2020). |
| Handloom<br>Fabrics<br>Marketing Co-             | 2019-20<br>(31-10-2019 to<br>31-03-2020) |              |                                    |  |                     |   |   |  |  |
| operative  | ,  |              | Awaited                            | Awaited                                      | Awaited             | Awaited   | Awaited   | Awaited  | _  |
|  |  |              | Awaited                            | Awaited                                      | Awaited             | Awaited   | Awaited   | Awaited  | _  |
|  |  |              | 508                                | 100  | 0.51                | 33.66   |   |  | _  |
| 8 Registrar, Co-<br>operative<br>Societies, J&K, | Up to 30-10-2019                         |              |                                    |  | 18,89.60            |   | Nil   | Nil  | Information is awaited from the Company (December 2020). |
| Srinagar   | 2019-20<br>(31-10-2019 to                |              |                                    |  |                     |   |   |  |  |
|  | 31-03-2020)                              |              | Awaited                            | Awaited                                      | Awaited             | Awaited   | Awaited   | Awaited  | _  |
|  |  |              | Awaited                            | Awaited                                      | Awaited             | Awaited   | Awaited   | Awaited  | _  |
|  |  |              |                                    |  | 18,89.60            |   | Nil   | Nil  | <u>_</u>   |
|  |  |              |                                    |  | 3,35.20 (A          | .)  | Nil   |  |  |
|  | Total V- Coop                            | perative Ba  | anks/ Societies                    | i  | 47,83.20            |   |   | -  | _  |
|  |  |              |                                    | (B)(C)                                       | 81,12.45            |   | Nil   |  |  |
|  | Gra                                      | and Total I  | +II+III+IV+V                       | (B)(C)                                       | 34,28,04.25         |   |   |  |  |

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

<sup>(</sup>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).

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

# 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<br>St. No. 19 | Major/Mino | or Head | Investment at the end of 30 October 2019 | Investment<br>during<br>31-10-2019 to<br>31-03-2020* | Dis-investment during<br>31-10-2019 to<br>31-03-2020 | Investment at the end of<br>31 March 2020 |
|------------------------|------------|---------|--|--|--|---|
|                        |            |         |  |  |  | (₹ in lakh)                               |
| I/1                    | 4885       | 190     | 40.66                                    | -  | -  | -   |
|                        |            |         |  |  |  | 40.66                                     |
| I/2                    | 5055       | 190     | 1,68,80.44                               | 57,51.33   | -  | 57,51.33                                  |
|                        |            |         |  |  |  | 1,68,80.44                                |
| II/2                   | 5465       | 190     | 5,40,64.30                               | -  | -  | -   |
|                        |            |         |  |  |  | 5,40,64.30                                |
| III/6/12               | 4852       | 190     | 6,97.50                                  | 2,68.50  | -  | 2,68.50                                   |
|                        |            |         |  |  |  | 6,97.50                                   |
| III/11                 | 4853       | 190     | 25,22.02                                 | 2,00.00  | -  | 2,00.00                                   |
|                        |            |         |  |  |  | 25,22.02                                  |
| III/15                 | 4225       | 190     | 5,42.50                                  | -  | -  | -   |
|                        |            |         |  |  |  | 5,42.50                                   |
| III/18                 | 4235       | 190     | 19,16.63                                 | 1,22.69  | -  | 1,22.69                                   |
|                        |            |         |  |  |  | 19,16.63                                  |
| V/6                    | 4425       | 190     | 2,65,18.50                               | 3,35.20  | -  | 3,35.20                                   |
|                        |            |         |  |  |  | 2,65,18.50                                |
| V/8                    | 4425       | 190     | 3,68.70                                  | -  | -  | -   |
|                        |            |         |  |  |  | 3,68.70                                   |

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

| A  | - Class-wise details: [1] |            |            |                    |                 |                    |          |                    |          |            |         |               |          |           |          |         |
|----|---------------------------|------------|------------|--------------------|-----------------|--------------------|----------|--------------------|----------|------------|---------|---------------|----------|-----------|----------|---------|
| Sr | Sector (No. of Guarantees | Maximum    | Amount     | Outstanding at the |                 | Additions during   |          | Deletions during   |          | Invoked    |         | Outstanding   |          | Guarantee |          | Other   |
| No | within bracket)           | Guaranteed | during the | beginning of       |                 | 31 October 2019 to |          | 31 October 2019 to |          | during     |         | at the end    |          | commissio | n or fee | materi- |
|    |                           | yea        | year       |                    | 31 October 2020 |                    | h 2020   | 31 March 2020      |          | 31 October |         | 31 March 2020 |          | ĺ         |          | al      |
|    |                           |            |            |                    |                 |                    |          |                    |          | 201        | 9 to    |               |          |           |          | details |
|    |                           |            |            |                    |                 |                    |          |                    |          | 31 Mar     | ch 2020 |               |          |           |          |         |
|    |                           |            |            |                    |                 |                    |          |                    |          |            |         |               |          | ĺ         |          |         |
|    |                           |            |            | _                  |                 |                    |          |                    |          |            |         |               |          |           |          |         |
|    |                           | Principal  | Interest   | Principal          | Interest        | Principal          | Interest | Principal          | Interest | Disch-     | Not     | Principal     | Interest | Received  | Receiv-  |         |
|    |                           |            |            |                    |                 |                    |          |                    |          | arged      | Disch-  |               |          |           | able     |         |
|    |                           |            |            |                    |                 |                    |          |                    |          |            | arged   |               |          |           |          |         |
|    | 1                         |            |            |                    |                 |                    |          |                    |          |            |         |               |          |           |          |         |

(₹in lakh)

The Class-wise details are awaited from Government (December 2020).

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

| В-         | Sector-wise details for each Cl  |                                   | 5        | vii iii <b>bolu</b> rep             |          |  | FF       |                                     |         |            |  | )                                |          |               |     |           |                   |  |
|------------|--|-----------------------------------|----------|-------------------------------------|----------|--|----------|-------------------------------------|---------|------------|--|----------------------------------|----------|---------------|-----|-----------|-------------------|--|
| Sr.<br>No. | Sector (No. of Guarantees<br>within bracket)   | Maximum A<br>Guaranteed<br>the ye | during   | Outstandin<br>beginnin<br>31 Octobe | ng of    | Additions do<br>31 October<br>31 March | 2019 to  | Deletions<br>31 October<br>31 March | 2019 to | 31 C<br>20 | ed during<br>October<br>19 to<br>arch 2020 | Outstan<br>at the o<br>31 March  | end      | commis        | fee |           | commission or fee |  |
|            |  | Principal                         | Interest | Principal                           | Interest | Principal                              | Interest | Principal                           |         |            | Not<br>Discha-<br>rged                     | Principal                        | Interest | Receiv-<br>ed |     | 1         |                   |  |
| 1          | POWER (2)*   |                                   |          |                                     |          |  |          |                                     |         |            |  |                                  |          |               | (₹  | in lakh ) |                   |  |
| · ·        | The Jammu and Kashmir State Electricity Board [1] Guarantee for repayment of loans / market borrowings amount raised by issues of bonds obtained from REC ltd/LIC of India /Power Finance Corporation.   | 6,53,70.00                        | -        | 2,29,31.00                          | -        | -                                      | -        | -                                   | -       | -          | -  | -<br>2,29,31.00                  | -        | -             | -   | -         |                   |  |
| ì          | The Jammu & Kashmir Power Development 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<br>Awaited                 | -        | Awaited                             | -       | -          | -  | 13,25,49.00<br>Awaited           |          | -             | -   | -         |                   |  |
|            | TOTAL -1   | 6,53,70.00                        |          | 2,29,31.00                          |          | 13,25,49.00                            | -        | -                                   | -       | -          | -  | 13,25,49.00<br><b>2,29,31.00</b> |          |               |     |           |                   |  |

<sup>\*</sup> Figures in brackets indicate the number of Institutions across the Statement No. 20

<sup>[1]</sup> 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.

(Figures shown in **bold** represent Guarantee yet to be apportioned and retained in UT of Jammu and Kashmir) Sector (No. of Guarantees Sr. **Maximum Amount** Outstanding at the Additions during the **Deletions during** Invoked during Outstanding Guarantee Other **Guaranteed during** 31 October 2019 to 31 October 2019 to No. within bracket) beginning of 31 October at the end commission or materithe year 31 October 2019 31 March 2020 31 March 2020 2019 to 31 March 2020 fee al 31 March 2020 details Principal Interest Principal Interest Disch- Not Principal Interest Receiv- Receiv-Principal Interest Principal Interest arged Dischaed able rged (₹in lakh) 2-A COOPERATIVE BANKS (2)\* (i) The Jammu Central Cooperative Bank Limited, Jammu Guarantee for repayment of 32,00.00 32,00.00 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. (ii) The J&K State Co-operative **Agriculture and Rural Development Bank Limited,** Srinagar 57.44 57.44 Guarantee for repayment of 1.02.16.00 2,79.28 2,79.28 loans obtianed from other Financial Institutions. 57.44 57.44 **TOTAL-2A** 

34,79.28

34,79.28

1,02,16.00

(Figures shown in **bold** represent Guarantee yet to be apportioned and retained in UT of Jammu and Kashmir) Sector (No. of Guarantees Sr. **Maximum Amount** Outstanding at the Additions during the **Deletions during** Invoked during Outstanding Guarantee Other **Guaranteed during** 31 October 2019 to No. within bracket) beginning of 31 October 2019 to 31 October at the end commission or materithe year 31 October 2019 31 March 2020 31 March 2020 2019 to 31 March 2020 fee al 31 March 2020 details Interest Disch- Not Principal Interest Principal Principal Principal Interest Receiv- Receiv-**Principal Interest** Interest arged Dischaable ed rged (₹in lakh) 2- B CO-OPERATIVE SOCIETIES (4)\* (i) The Registrar Co-operative Awaited Societies, Jammu and Kashmir (ii) The Jammu Co-operative Awaited Wholesale Store, Jammu (iii) The Jammu and Kashmir Ex-Awaited Servicemen Store, Jammu (iv) The Jammu and Kashmir Co-Awaited operative Supply and Marketing Federation, Jammu TOTAL-2 57.44 57.44 1.02.16.00 34,79.28 34,79.28 **State Financial Corporation (1)** The Jammu and Kashmir **State Financial Corporation** Fund availed from NMDFC for 50,00.00 45,02.87 45,02.87 financial enterperners of Miniority sector **TOTAL-3** 50,00.00 45,02.87 45,02.87

(Figures shown in **bold** represent Guarantee yet to be apportioned and retained in UT of Jammu and Kashmir) Sr. Sector (No. of Guarantees **Maximum Amount** Outstanding at the Additions during the **Deletions during** Invoked during Outstanding Guarantee Other 31 October 2019 to No. within bracket) **Guaranteed during** beginning of 31 October 2019 to 31 October at the end commission or materithe year 31 October 2019 31 March 2020 31 March 2020 2019 to 31 March 2020 fee al 31 March 2020 details Principal Interest Disch- Not Principal Interest Principal Principal Interest Receiv- Receiv-**Principal Interest** Interest arged Dischaable ed rged (₹in lakh) OTHER INSTITUTIONS (7)\* 4-A PRIVATE FIRMS - (3)\* (i) Forest lessees (ii) Technocrats (iii) Tonga Wallas TOTAL-4(A) 4-B GOVERNMENT COMPANIES (4)\* (i) The Jammu and Kashmir Scheduled Castes, Scheduled **Tribes and Backward Classes Development Corporation Limited** 2.00 2.00 Guarantee for repayment of 72,15.46 72,15.46 loans and payment of interest at stipulated rates raised from other financial Institutions (ii) The Jammu and Kashmir **Women's Development** (-)1,54.94(-)1,54.94**Corporation Limited** 69,20.53 Guarantee for repayment of 1,01,49.89 69,20.53 loans raised from other

financial Institutions.

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

**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

4,52,07.59 1,64.66

Guarantee

commission or

fee

Other

materi-

al

details

Additions during the

31 October 2019 to

31 March 2020

Outstanding at the

beginning of

31 October 2019

- 4,52,07.59 1,64.66

**Maximum Amount** 

**Guaranteed during** 

the year

9,08,94.34

Sector (No. of Guarantees

within bracket)

Sr.

No.

|  | Principal  | Interest | Principal  | Interest | Principal   | Interest | Principal  |   | arged | Not<br>Discha-<br>rged | Principal   | Interest     | Receiv-<br>ed | Receiv-<br>able |          |
|--|------------|----------|------------|----------|-------------|----------|------------|---|-------|------------------------|-------------|--------------|---------------|-----------------|----------|
|  |            |          |            | 1        |             |          |            |   |       |                        | •           |              |               | ( <b>₹</b> i    | n lakh ) |
| 4 OTHER INSTITUTIONS (   |            |          |            |          |             |          |            |   |       |                        |             |              |               |                 |          |
| 4-B GOVERNMENT COMPANI   | ES (4)*-(C | Concld.) |            |          |             |          |            |   |       |                        |             |              |               |                 |          |
| (iii) Himalayan Wool Combers Limited Guarantee for repayment of loans and payment of interest at stipulated rates raised from other financial Institutions | 1,18.45    | -        | 1,18.45    | 1,64.66  |             |          |            |   |       |                        | 1,18.45     | -<br>1,64.66 |               |                 |          |
| (iv) The Jammu and Kashmir<br>State Handloom Handicrafts<br>Raw Material Supplies<br>Organisation Limited  |            |          |            |          |             |          |            |   |       |                        |             |              |               |                 |          |
| The company was wound-up in 2000-01 vide cabinet decision No 129/12 dated 18-08-2010   | 40.00      | -        | 40.00      | -        | -           | -        | -          | - | -     | -                      | 40.00       | -            | -             | -               | -        |
| TOTAL-4 (B)  |            |          |            |          | 2.00        |          | (-)1,54.94 |   |       |                        | (-)1,52.94  | _            | _             |                 |          |
| 101112 1(3)  | 1,03,08.34 | -        | 1,42,94.44 | 1,64.66  |             |          | .,,        |   |       |                        | 1,42,94.44  | 1,64.66      |               |                 |          |
| TOTAL-1+2+3+4  |            |          |            |          | 13,26,08.44 |          | (-)1,54.94 | - | -     | -                      | 13,24,53.50 | -            | -             | -               | -        |

# **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:

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

|   | epresent balances ye |                | ed and retained in | UT of Jammu and Ka     | ashmir)       |     |                                    |
|---|----------------------|----------------|--------------------|------------------------|---------------|-----|------------------------------------|
| Head of account   |                      | Opening        | Amount             | Receipts               | Disbursements |     | Closing                            |
|   |                      | Balance as on  | allocated to       | 31-10-2019 to          | 31-10-2019 to |     | Balance as on                      |
|   |                      | 31 October     | <b>UT of Jammu</b> | 31-03-2020             | 31-03-2020    |     | 31 March                           |
|   |                      | 2019           | & Kashmir          |                        |               |     | 2020                               |
|   |                      |                |                    |                        |               |     | (₹ in lakh)                        |
| PART II-CONTINGENCY FUND-   |                      |                |                    |                        |               |     |                                    |
| 8000- Contingency Fund  | Cr.                  | 1,00.00        | -                  | -                      | -             | Cr. | -                                  |
|   | -                    |                |                    | ·                      |               | Cr. | 1,00.00                            |
| Total-Part II-Con   | tingency Fund Cr.    | 1,00.00        | -                  | -                      | -             | Cr. | -                                  |
|   | _                    |                |                    |                        |               | Cr. | 1,00.00                            |
| PART III-PUBLIC ACCOUNT- I- SMALL SAVINGS, PROVIDENT FUN (b) State Provident Funds- 8009- State Provident Funds- 01- Civil- | DS ETC               |                |                    |                        |               |     |                                    |
| 101- General Provident Fund   | Cr.                  | 2,60,64,00.20  | -                  | 24,63,13.64            | 14,71,06.54   | Cr. | 9,92,07.10<br><b>2,60,64,00.20</b> |
| 102- Contributory Provident Fund  | Cr.                  | 55,57.68       | _                  | 97.12                  | _             | Cr. | 97.12                              |
| <b>,</b>  |                      | 22,27.00       |                    | <i>&gt;</i> , <u>-</u> |               | Cr. | 55,57.68                           |
| 104- All India Services Provident Fund  | Cr.                  | 35,28.61       | _                  | _                      | _             | Cr. | -                                  |
| 1 111 1110111 501 11005 1100 1100111 1 0110   | CI.                  | 33,20.01       |                    |                        |               | Cr. | 35,28.61                           |
|   | T-4-1 01 G           | 2 (1 55 0 ( 40 |                    | 24.64.10.76            | 1471.06.54    | -   |                                    |
|   | Total-01 Cr.         | 2,61,55,86.49  | -                  | 24,64,10.76 (A)        | 14,71,06.54   | Cr. | 9,93,04.22                         |
|   | -                    |                |                    | · <del></del>          |               | -   | 2,61,55,86.49                      |
|   | Total-8009 Cr.       | 2,61,55,86.49  | -                  | 24,64,10.76            | 14,71,06.54   | Cr. | 9,93,04.22                         |
|   | -                    |                |                    |                        |               | Cr. | 2,61,55,86.49                      |
| Total-(b)-State Pr  | ovident Funds Cr.    | 2,61,55,86.49  | -                  | 24,64,10.76            | 14,71,06.54   | Cr. | 9,93,04.22                         |
|   |                      |                |                    |                        |               | Cr. | <b>2,61,55,86.49</b> (H            |

<sup>(</sup>A) Please see Annexure "A" to "Notes to Accounts" Volume-I.

<sup>(</sup>B) Figures are under reconciliation (December 2020).

| (Figures in <b>bold</b> represent balances ye   | et to be apportion                             | ed and retained in                                 | UT of Jammu and Ka                      | ashmir)                                      |                   |   |
|---|--|--|---|--|-------------------|---|
| Head of account   | Opening<br>Balance as on<br>31 October<br>2019 | Amount<br>allocated to<br>UT of Jammu<br>& Kashmir | Receipts<br>31-10-2019 to<br>31-03-2020 | Disbursements<br>31-10-2019 to<br>31-03-2020 | Bala              | Closing<br>ance as on<br>31 March<br>2020 |
|   |  |  |   |  | (                 | (₹ in lakh)                               |
| PART III-PUBLIC ACCOUNT-(Contd.) I- SMALL SAVINGS, PROVIDENT FUNDS ETC (Concld.) (c) Other Accounts- 8011- Insurance and Pension Funds- |  |  |   |  |                   |   |
| 105- State Government Insurance Fund Cr.  106- Other Insurance and Pension Funds-   | 8,72,53.99                                     | -  | 53,42.72 (A)                            | 11,44.64                                     | Cr.               | 41,98.08<br><b>8,72,53.99</b>             |
| (i) Srinagar Municipal Pension Fund Cr.   | 10,83.12                                       | -  | 10,27.63                                | 13,13.40                                     | Cr.               | (-)2,85.77<br><b>10,83.12</b>             |
| (ii) Jammu Municipal Pension Fund Cr.   | 38,55.44                                       | -  | 16,34.05                                | 12,47.25                                     | Cr.<br>Cr.        | 3,86.80<br><b>38,55.44</b>                |
| (iii) TAC/ NAC Pension Fund Cr.   | 81,74.58                                       | -  | 48,77.65                                | 43,76.96                                     | Cr.<br><b>Cr.</b> | 5,00.69<br><b>81,74.58</b>                |
| (iv) Other Insurance and Pension Funds Cr.  | 2,08.00  | _  | 2,77.07                                 | 2,01.27                                      | Cr                | 75.80<br><b>2,08.0</b> 0                  |
| Total -106 Cr.  | 1,33,21.14                                     | _  | 78,16.40                                | 71,38.88                                     | Cr.<br><b>Cr.</b> | 6,77.52<br><b>1,33,21.14</b>              |
| Total-8011 Cr.  | 10,05,75.13                                    | -  | 1,31,59.12                              | 82,83.52                                     | Cr. 1             | 48,75.60<br><b>10,05,75.13</b>            |
| Total-(c)-Other Accounts Cr.  | 10,05,75.13                                    | -  | 1,31,59.12                              | 82,83.52                                     | Cr. Cr. 1         | 48,75.60<br><b>10,05,75.13</b>            |
| Total-I-Small Savings, Provident Funds etc. Cr.   | 2,71,61,61.62                                  | -  | 25,95,69.88                             | 15,53,90.06                                  |                   | 10,41,79.82<br><b>71,61,61.62</b>         |

<sup>(</sup>A) Please see Annexure "A" to "Notes to Accounts" Volume-I.

<sup>(</sup>B) Figures are under reconciliation (December 2020).

| (Figures in <b>bold</b> represent bala  | ances yet to be appo | rtioned and retained | l in UT of Jammu and | l Kashmir)     |     |                   |
|---|----------------------|----------------------|----------------------|----------------|-----|-------------------|
| Head of account   | Opening              | Amount               | Receipts             | Disbursements  |     | Closing           |
|   | Balance as           | allocated to UT      | 31-10-2019 to        | 31-10-2019 to  |     | Balance as on     |
|   | on 31                | of Jammu &           | 31-03-2020           | 31-03-2020     |     | 31 March 2020     |
|   | October 2019         | Kashmir              |                      |                |     |                   |
|   |                      |                      |                      |                |     | (₹ in lakh)       |
| PART III-PUBLIC ACCOUNT-(Contd.)  |                      |                      |                      |                |     |                   |
| J-Reserve Funds-  |                      |                      |                      |                |     |                   |
| (a) Reserve Funds Bearing Interest-<br>8121- General and Other Reserve Funds- |                      |                      |                      |                |     |                   |
| 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     |
|   |                      |                      |                      |                | Cr. | 12,71,48.12       |
| 126- State Disaster Response Fund-Investment Account                          | Dr. 10,86.07         | -                    | -                    | -              | Dr. | -                 |
|   |                      |                      |                      |                | Dr. | 10,86.07          |
| 129- State Compensatory Afforestation Fund                                    | Cr                   | -                    | 4,08,37.26           | -              | Cr. | 4,08,37.26        |
|   |                      |                      |                      |                | Cr. | -                 |
| <b>Total-8121</b>   | 12 = 1 10 12         |                      |                      |                |     |                   |
| Gross Balance   | Cr. 12,71,48.12      | -                    | 5,42,78.54           | , ,            | Cr. | 2,31,46.93        |
| <b>T</b>  | D 10.04.0#           |                      |                      |                | Cr. | 12,71,48.12       |
| Investment  | Dr. 10,86.07         | -                    | -                    |                | Dr. | 40.04.0           |
|   |                      |                      |                      |                | Dr  | 10,86.07          |
| Total-(a)-Reserve Funds Bearing Interest                                      | C 10 51 40 10        |                      | 5 40 70 54           | 2 11 21 61     | ~   | 2 21 46 02        |
| Gross Balance   | Cr. 12,71,48.12      | -                    | 5,42,78.54           | , ,            | Cr. | 2,31,46.93        |
| Turnostanont  | D 10.07.07           |                      |                      |                | Cr. | 12,71,48.12 (     |
| Investment  | Dr. 10,86.07         | -                    | -                    |                | Dr. | 10.000=           |
|   |                      |                      |                      |                | Dr. | <b>10,86.07</b> ( |

<sup>(</sup>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)i and Annexure A to "Notes to Accounts" Volume-I also.

<sup>(</sup>B) Includes ₹80,81.61 lakh rtransferred 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.

<sup>(</sup>C) Balance under reconciliation (December 2020).

| Head of account                              |                | Opening      | Amount          | Receipts      | Disbursements |                   | Closing                 |
|--|----------------|--------------|-----------------|---------------|---------------|-------------------|-------------------------|
|  |                | Balance as   | allocated to UT | 31-10-2019 to | 31-10-2019 to |                   | Balance as on           |
|  |                | on 31        | of Jammu &      | 31-03-2020    | 31-03-2020    | 3                 | 1 March 2020            |
|  |                | October 2019 | Kashmir         |               |               |                   |                         |
|  |                |              |                 |               |               |                   | (₹ in lakh)             |
| PART III-PUBLIC ACCOUNT-(Contd               | .)             |              |                 |               |               |                   |                         |
| J-Reserve Funds-(Concld.)                    | 7 11)          |              |                 |               |               |                   |                         |
| (b) Reserve Funds not Bearing Interest -(C   | Concld.)       |              |                 |               |               |                   |                         |
| (b) Reserve Funds not Bearing Interest -     |                |              |                 |               |               |                   |                         |
| 8222- Sinking Funds-                         | of dolor       |              |                 |               |               |                   |                         |
| 01- Appropriation for reduction or avoidance | v              | 2 55 96 76   |                 |               |               | C.                |                         |
| 101- Sinking Funds-                          | Cr.            | 3,55,86.76   | -               | -             | -             | Cr.<br><b>Cr.</b> | 3,55,86.76              |
|  | Total-8222 Cr. | 3,55,86.76   |                 |               |               | Cr.               | <i>3,</i> 33,60.70<br>- |
|  | 10tar-0222 011 | 2,22,331.3   |                 |               |               | Cr.               | 3,55,86.76              |
| 8223- Famine Relief Fund-                    | •              | _            |                 | -             |               | <u> </u>          | , ,                     |
| 101- Famine Relief Fund                      | Cr.            | 8,66.96      | -               | -             | -             | Cr.               | <u> </u>                |
|  | T 4 1 0000 G   | 0.66.06      |                 |               |               | Cr                | 8,66.96                 |
|  | Total-8223 Cr. | 8,66.96      | -               | -             | =             | Cr.               | 9.66.06                 |
| 9226 Daniel Callery Daniel Daniel Frank      | -              |              |                 |               |               | Cr                | 8,66.96                 |
| 8226- Depreciation/ Renewal Reserve Fund-    |                |              |                 |               |               |                   |                         |
| 101- Depreciation Reserve Funds of Governme  |                | 5 72 70 24   |                 |               |               | C                 |                         |
| Commercial Departments/ Undertakings         | Cr.            | 5,73,79.34   | -               | -             | -             | Cr.               | -<br>                   |
| 102 Demociation Bearing Fronts of Community  | t Na           |              |                 |               |               | Cr.               | 5,73,79.34              |
| 102- Depreciation Reserve Funds of Governme  |                | 72.05.00     |                 |               |               |                   |                         |
| Commercial Departments                       | Cr.            | 72,85.99     | -               | -             | -             | Cr.               | -<br>                   |
|  | Total 9226 C-  | ( 4( (5.22   |                 |               |               | Cr                | 72,85.99                |
|  | Total-8226 Cr. | 6,46,65.33   | -               | -             | -             | Cr.               | 6,46,65.33              |
|  | -              |              |                 |               |               | Cr                | 0,70,03.33              |

| (Figures in <b>bold</b> repr                     | esent balance | s yet to be appo | rtioned and retained | in UT of Jammu and |               |            |                            |
|--|---------------|------------------|----------------------|--------------------|---------------|------------|----------------------------|
| Head of account                                  |               | Opening          | Amount               | Receipts           | Disbursements |            | Closing                    |
|  |               | Balance as       | allocated to UT      | 31-10-2019 to      | 31-10-2019 to |            | Balance as on              |
|  |               | on 31            | of Jammu &           | 31-03-2020         | 31-03-2020    |            | 31 March 2020              |
|  |               | October 2019     | Kashmir              |                    |               |            |                            |
|  |               |                  |                      |                    |               |            | (₹ in lakh)                |
| PART III-PUBLIC ACCOUNT-(Contd.)                 |               |                  |                      |                    |               |            |                            |
| J-Reserve Funds-(Concld.)                        |               |                  |                      |                    |               |            |                            |
| (b) Reserve Funds not Bearing Interest -(Concld  | l.)           |                  |                      |                    |               |            |                            |
| 8229- Development and Welfare Funds-             |               |                  |                      |                    |               |            |                            |
| 103- Development Funds for Agricultural Purposes | Cr.           | 40,52.06         | -                    | -                  | -             | Cr.        | -                          |
|  |               |                  |                      |                    |               | Cr.        | 40,52.06                   |
| 109- Co-Operative Development Funds              | Cr.           | 0.10             | -                    | =                  | -             | Cr.        | -                          |
|  |               |                  |                      |                    |               | Cr.        | 0.10                       |
| 200- Other Development and Welfare Funds         | Cr.           | 3,03,32.77       | -                    | 4,65.05            | 55,53.34      | Cr.        | (-)50,88.29                |
|  |               |                  |                      |                    |               | Cr.        | 3,03,32.77                 |
| Tot  | tal-8229 Cr.  | 3,43,84.93       | -                    | 4,65.05            | 55,53.34      | Cr.        | (-)50,88.29                |
|  | . <u>-</u>    |                  |                      |                    |               | Cr.        | 3,43,84.93                 |
| 8235. General and Other Reserve Funds-           |               | 44.40.24         |                      | 16.10.70           | 12.10.15      | ~          | 4.02.50                    |
| 105- General Insurance Fund-Janta Insurance      | Cr.           | 41,19.21         | -                    | 16,13.73           | 12,10.15      | Cr.        | 4,03.58                    |
| 117.6  | C.            | 20.42.00         |                      | 1 00 00 m          |               | Cr.<br>Cr. | 41,19.21                   |
| 117- Guarantee Redemption Fund                   | Cr.           | 20,42.00         | -                    | 1,00.00 (E)        | -             | Cr.        | 1,00.00<br><b>20,42.00</b> |
| 200- Other Funds                                 | Cr.           | 1,17,29.72       | _                    | 1,32.61            | _             | Cr.        | 1,32.61                    |
| 200 Other Funds                                  | CI.           | 1,17,25.72       |                      | 1,32.01            |               | Cr.        | 1,17,29.72                 |
| Tot  | tal-8235 Cr   | 1,78,90.93       |                      | 18,46.34           | 12,10.15      | Cr         | 6,36.19                    |
|  |               | , -,             |                      | ,                  | ,             | Cr.        | 1,78,90.93                 |
| Total-(b) -Reserve Funds not Bearing             | Interest Cr.  | 15,33,94.91      | -                    | 23,11.39           | 67,63.49      | Cr.        | (-)44,52.10                |
|  | . <u>-</u>    |                  |                      |                    |               | Cr.        | 15,33,94.91                |
| Total-J-Reserve                                  | Funds-        |                  |                      |                    |               |            |                            |
| Gross  | Balance Cr.   | 28,05,43.03      | -                    | 5,65,89.93         | 3,78,95.10    | Cr.        | 1,86,94.83                 |
|  |               |                  |                      |                    |               | Cr.        | 28,05,43.03                |
| Inv  | estment Dr.   | 10,86.07         | -                    | -                  | -             | Dr.        | -<br>                      |
|  |               |                  |                      |                    |               | Dr.        | 10,86.07                   |

<sup>(</sup>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.

| (Figures in <b>bold</b> represen                          | t balance | es yet to be appo | rtioned and retained | in UT of Jammu and | Kashmir)      |     |               |
|---|-----------|-------------------|----------------------|--------------------|---------------|-----|---------------|
| Head of account   |           | Opening           | Amount               | Receipts           | Disbursements |     | Closing       |
|   |           | Balance as        | allocated to UT      | 31-10-2019 to      | 31-10-2019 to |     | Balance as on |
|   |           | on 31             | of Jammu &           | 31-03-2020         | 31-03-2020    |     | 31 March 2020 |
|   |           | October 2019      | Kashmir              |                    |               |     |               |
|   |           |                   |                      |                    |               |     | (₹ in lakh)   |
| PART III-PUBLIC ACCOUNT-(Contd.) K-Deposits and Advances- |           |                   |                      |                    |               |     |               |
| (a) Deposits Bearing Interest-<br>8336- Civil Deposits-   |           |                   |                      |                    |               |     |               |
| 103- State Compensation Afforestation Deposits            | Cr.       | -                 | -                    | 2,95,06.46         | -             | Cr. | 2,95,06.46    |
|   |           |                   |                      |                    |               | Cr. | -             |
| Total- 8  | 336 Cr.   | -                 |                      | 2,95,06.46         | -             | Cr. | 2,95,06.46    |
|   |           |                   |                      | <u> </u>           |               | Cr  | -             |
| 8342- Other Deposits-                                     |           |                   |                      |                    |               |     |               |
| 117- Defined Contribution Pension Scheme for Government   |           |                   |                      |                    |               |     |               |
| Employees (New Pension Scheme)                            | Cr.       | 53,67.44          | -                    | 4,70,38.17 (A)     | 4,53,08.64    | Cr. | 17,29.53      |
|   |           |                   |                      |                    |               | Cr  | 53,67.44      |
| Total- 8  | 342 Cr.   | 53,67.44          | -                    | 4,70,38.17         | 4,53,08.64    | Cr. | 17,29.53      |
| W ( 1 ( ) D   |           |                   |                      |                    | 1.52.00.61    | Cr  | 53,67.44      |
| Total-(a)-Deposits Bearing Inte                           | rest Cr.  | 53,67.44          | -                    | 7,65,44.63         | 4,53,08.64    | Cr. | 3,12,35.99    |
| (b) Deposits not Bearing Interest-                        | •         |                   |                      | ·                  |               | Cr  | 53,67.44      |
| 8443. Civil Deposits-(B)                                  |           |                   |                      |                    |               |     |               |
| 101- Revenue Deposits                                     | Cr.       | 24,10,09.78       | -                    | 4,43,37.58         | 2,33,72.57    | Cr. | 2,09,65.01    |
|   |           | , ,               |                      | , ,                | , ,           | Cr. | 24,10,09.78   |
| 102- Customs and Opium Deposits                           | Cr.       | 70,90.86          | -                    | -                  | -             | Cr. | -             |
|   |           |                   |                      |                    |               | Cr. | 70,90.86      |
| 103- Security Deposits                                    | Cr.       | 1,59,61.11        | -                    | 21,83.54           | 12,06.84      | Cr. | 9,76.70       |
| · -   |           |                   |                      |                    |               | Cr. | 1,59,61.11    |
| 104- Civil Courts Deposits                                | Cr.       | 2,54,34.61        | -                    | 74.90              | 55.25         | Cr. | 19.65         |
|   | <b>a</b>  | 10.00.54          |                      | 0.05               |               | Cr. | 2,54,34.61    |
| 105- Criminal Courts Deposits                             | Cr.       | 18,98.64          | -                    | 0.06               | -             | Cr. | 0.06          |
|   |           |                   |                      |                    |               | Cr. | 18,98.64      |

<sup>(</sup>A) Represents ₹ 2,40,06.80 lakh Employee Share and ₹ 2,30,31.37 lakh Government Share.

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

| (Figures in <b>bold</b> represent b                      | Darance | , ,,         |                 |               |               |                   | CI. I                     |
|--|---------|--------------|-----------------|---------------|---------------|-------------------|---------------------------|
| Head of account  |         | Opening      | Amount          | Receipts      | Disbursements |                   | Closing                   |
|  |         | Balance as   | allocated to UT | 31-10-2019 to | 31-10-2019 to |                   | Balance as on             |
|  |         | on 31        | of Jammu &      | 31-03-2020    | 31-03-2020    |                   | 31 March 2020             |
|  |         | October 2019 | Kashmir         |               |               |                   | (₹ in lakh)               |
| PART III-PUBLIC ACCOUNT - (Contd.)                       |         |              |                 |               |               |                   | (X III Iakii)             |
| K-Deposits and Advances- (Contd.)                        |         |              |                 |               |               |                   |                           |
| (b) Deposits not Bearing Interest- (Contd.)              |         |              |                 |               |               |                   |                           |
| 8443. Civil Deposits-(Concld.)                           |         |              |                 |               |               |                   |                           |
| 108- Public Works Deposits                               | Cr.     | 15,80,13.85  | -               | 3,14,15.59    | 1,46,82.06    | Cr.               | 1,67,33.53                |
| 1  |         |              |                 |               |               | Cr.               | 15,80,13.85               |
| 109- Forest Deposits                                     | Cr.     | 2,84.44      | -               | -             | -             | Cr.               | -                         |
|  |         |              |                 |               |               | Cr.               | 2,84.44                   |
| 111- Other Departmental Deposits                         | Cr.     | 39,80.48     | -               | 29,47.76      | 38,28.83      | Cr.               | (-)8,81.07                |
|  |         |              |                 |               |               | Cr.               | 39,80.48                  |
| 115- Deposits received by Government Commercial          |         |              |                 |               |               |                   |                           |
| Undertakings   | Cr.     | 34.90        | -               | -             | -             | Cr.               | -                         |
|  |         |              |                 |               |               | Cr.               | 34.90                     |
| 116- Deposits under various Central and State Acts-      |         |              |                 |               |               |                   |                           |
| Deposits under Contract Labour (Regulation and           |         |              |                 |               |               |                   |                           |
| Abolition Act 1970)                                      | Cr.     | 0.01         | -               | -             | -             | Cr.               | -                         |
|  |         |              |                 |               |               | Cr.               | 0.01                      |
| 118- Deposit of Fees received by Govt. Servants for work |         |              |                 |               |               |                   |                           |
| done for private bodies                                  | Cr.     | 0.20         | -               | -             | -             | Cr.               | -                         |
|  |         |              |                 |               |               | Cr.               | 0.20                      |
| 121- Deposits in connection with Elections               | Cr.     | 99.06        | -               | 2,67.69       | 62.78         | Cr.               | 2,04.91                   |
|  | _       |              |                 |               |               | Cr.               | 99.06                     |
| 123- Deposits of Education Institution                   | Cr.     | 2,64.63      | -               | -             | -             | Cr.               | -                         |
| THE TOTAL CORE I   | 0       | 02.25        |                 |               |               | Cr.               | 2,64.63                   |
| 124- Unclaimed Deposits in the G.P.Fund                  | Cr.     | 92.35        | =               | -             | =             | Cr.<br><b>Cr.</b> | 92.35                     |
| 800- Other Deposits                                      | Cr.     | 7,27,11.78   |                 | 68,00.55      | 6,27.49       | Cr.<br>Cr.        | 92 <b>.35</b><br>61,73.06 |
| 800- Onici Deposits                                      | CI.     | 1,41,11.70   | -               | 00,00.33      | 0,27.49       | Cr.               | 7,27,11.78                |
| Total-84   | 43 Cr   | 52,68,76.70  |                 | 8,80,27.67    | 4,38,35.82    | Cr.               | 4,41,91.85                |
| 10411 01   |         | 22,00,70.70  |                 | 0,00,27.07    | 1,50,55.02    | Cr.               | 52,68,76.70               |

| (Figures in <b>bold</b> represent b   | alance | es yet to be appor | rtioned and retained | in UT of Jammu and | l Kashmir)    |                   |               |
|---|--------|--------------------|----------------------|--------------------|---------------|-------------------|---------------|
| Head of account   |        | Opening            | Amount               | Receipts           | Disbursements |                   | Closing       |
|   |        | Balance as         | allocated to UT      | 31-10-2019 to      | 31-10-2019 to |                   | Balance as on |
|   |        | on 31              | of Jammu &           | 31-03-2020         | 31-03-2020    |                   | 31 March 2020 |
|   |        | October 2019       | Kashmir              |                    |               |                   |               |
|   |        |                    |                      |                    |               |                   | (₹ in lakh)   |
| PART III-PUBLIC ACCOUNT - (Contd.) K-Deposits and Advances- (Contd.)          |        |                    |                      |                    |               |                   |               |
| (b) Deposits not Bearing Interest- (Contd.)<br>8448- Deposits of Local Funds- |        |                    |                      |                    |               |                   |               |
| 101- District Funds   | Cr.    | 22,75.15           | -                    | -                  | -             | Cr.               | -             |
|   |        |                    |                      |                    |               | Cr.               | 22,75.15      |
| 102- Muncipal Funds   | Cr.    | 1,33,39.66         | -                    | 2,36,67.76         | 1,76,41.92    | Cr.               | 60,25.84      |
| AGE Core El arior David Welling E al  |        | 70.04              |                      |                    |               | Cr.               | 1,33,39.66    |
| 107- State Electricity Boards Working Funds                                   | Cr.    | 79.04              | -                    | -                  | -             | Cr.<br><b>Cr.</b> | 79.04         |
| 108- State Housing Boards Funds   | Cr.    | 8.07               |                      |                    |               | Cr.               | 79.04         |
| 108- State Housing Doards Funds   | CI.    | 8.07               | _                    | -                  | _             | Cr.               | 8.07          |
| 109- Panchayat Bodies Funds   | Cr.    | 27.48              | _                    | _                  | _             | Cr.               | -             |
| 10)   |        | _,,,,              |                      |                    |               | Cr.               | 27.48         |
| 110- Education Funds  | Cr.    | 2,58.98            | -                    | -                  | -             | Cr.               | -             |
|   |        |                    |                      |                    |               | Cr.               | 2,58.98       |
| 111- Medical and Charitable Funds   | Cr.    | 58.02              | -                    | -                  | -             | Cr.               | -             |
|   |        |                    |                      |                    |               | Cr.               | 58.02         |
| 113- Lakakh Autonomous Hill Development Council Fund                          | Cr.    | 7,87,25.48         | -                    | -                  | -             | Cr.               | -             |
|   |        |                    |                      |                    |               | Cr.               | 7,87,25.48    |
| 120- Other Funds  | Cr.    | 70,44.76           | -                    | -                  | 66,31.62      | Cr.               | (-)66,31.62   |
|   |        |                    |                      |                    |               | Cr.               | 70,44.76      |
| Total-844   | 8 Cr.  | 10,18,16.64        | -                    | 2,36,67.76         | 2,42,73.54    | Cr.               | (-)6,05.78    |
| 8449. Other Deposits-   | ~      |                    |                      | 10.10.0            |               | Cr.               | 10,18,16.64   |
| 103- Subventions from Central Road Fund                                       | Cr.    | 5,73,32.94         | -                    | 49,48.00 (C)       | 24,17.66      |                   | 25,30.34      |
|   |        |                    |                      |                    |               | Cr.               | 5,73,32.94    |

<sup>(</sup>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.

| (Figures in <b>bold</b> represent bal-                                     | lances y | et to be appor | tioned and retained | in UT of Jammu an | d Kashmir)    |                   |                     |
|--|----------|----------------|---------------------|-------------------|---------------|-------------------|---------------------|
| Head of account  |          | Opening        | Amount              | Receipts          | Disbursements |                   | Closing             |
|  |          | Balance as     | allocated to UT     | 31-10-2019 to     | 31-10-2019 to |                   | Balance as on       |
|  |          | on 31          | of Jammu &          | 31-03-2020        | 31-03-2020    | 3                 | 31 March 2020       |
|  | O        | ctober 2019    | Kashmir             |                   |               |                   |                     |
|  |          |                |                     |                   |               |                   | (₹ in lakh)         |
| PART III-PUBLIC ACCOUNT - (Contd.)   |          |                |                     |                   |               |                   |                     |
| K-Deposits and Advances- (Concld.)   |          |                |                     |                   |               |                   |                     |
| (b) Deposits not Bearing Interest- (Concld) 8449. Other Deposits-(Concld.) |          |                |                     |                   |               |                   |                     |
|  | Cr.      | 29.57          | -                   | 4.90              | -             | Cr.               | 4.90                |
|  |          |                |                     |                   |               | Cr.               | 29.57               |
| <b>Total-8449</b>  | Cr.      | 5,73,62.51     |                     | 49,52.90          | 24,17.66      | Cr.               | 25,35.24            |
|  |          |                |                     |                   |               | Cr                | 5,73,62.51          |
| Total-(b)-Deposits not Bearing Interest                                    | Cr.      | 68,60,55.85    | -                   | 11,66,48.33       | 7,05,27.02    | Cr.               | 4,61,21.31          |
|  |          |                |                     |                   |               | Cr.               | 68,60,55.85         |
| (c) Advances-<br>8550- Civil Advances-                                     |          |                |                     |                   |               |                   |                     |
|  | Dr.      | 6,71.51        | -                   | -                 | -             | Dr.               | -                   |
|  |          |                |                     |                   |               | Dr.               | 6,71.51             |
| 103- Other Departmental Advances   | Dr.      | 2,12.25        | -                   | -                 | -             | Dr.               | -                   |
|  |          |                |                     |                   |               | Dr.               | 2,12.25             |
| 104- Other Advances  | Dr.      | 3,85.43        | -                   | -                 | -             | Dr.               |                     |
| Total 9550   | D.,      | 12 (0 10       |                     |                   |               | Dr                | 3,85.43             |
| Total-8550   | Dr.      | 12,69.19       | -                   | -                 | -             | Dr.<br><b>Dr.</b> | 12,69.19            |
| Total-(c)-Advances   | Dr —     | 12,69.19       |                     | <del></del>       |               | Dr                | 12,09.19            |
| Total-(c)-Auvances   | ы.       | 12,07.17       | _                   | _                 | _             | Dr.               | 12,69.19            |
| Total-K-Deposits and Advances  | Cr.      | 69,01,54.10    |                     | 19,31,92.96       | 11,58,35.66   | Cr.               | 7,73,57.30          |
|  | 011      | 0>,01,010      |                     | 15,61,52.50       | 11,00,00.00   | Cr.               | 69,01,54.10         |
| L-Suspense and Miscellaneous-<br>(b) Suspense-                             | _        |                |                     |                   |               | <u></u>           | ~>,~=,~= <b>101</b> |
| 8658- Suspense Account-  | Ъ        | 2 20 26 62     |                     | 15.00             | 14 61 27      | Ъ                 | 14.45.00            |
| 101- Pay and Accounts Office Suspense                                      | Dr.      | 3,39,26.93     | -                   | 15.36             | 14,61.25      | Dr.               | 14,45.89            |
|  |          |                |                     |                   |               | Dr.               | 3,39,26.93          |

| (Figures in <b>bold</b> represent                           | barance | , ,,                                    |                 |               |               |                   |                        |
|---|---------|---|-----------------|---------------|---------------|-------------------|------------------------|
| Head of account   |         | Opening                                 | Amount          | Receipts      | Disbursements |                   | Closing                |
|   |         | Balance as                              | allocated to UT | 31-10-2019 to | 31-10-2019 to |                   | Balance as on          |
|   |         | on 31                                   | of Jammu &      | 31-03-2020    | 31-03-2020    |                   | 31 March 2020          |
|   |         | October 2019                            | Kashmir         |               |               |                   |                        |
|   |         |   |                 |               |               |                   | (₹ in lakh)            |
| PART III-PUBLIC ACCOUNT - (Contd.)                          |         |   |                 |               |               |                   |                        |
| L-Suspense and Miscellaneous-(Contd.) (b) Suspense-(Contd.) |         |   |                 |               |               |                   |                        |
| 8658- Suspense Account-(Contd.)                             |         |   |                 |               |               |                   |                        |
| 102- Suspense Account (Civil)                               | Dr.     | 79,11.24                                | -               | 3,21.82       | 6,46.77       | Dr.               | 3,24.95                |
| 102 Suspense recount (CIVII)                                | ы.      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                 | 3,21.02       | 0,10.77       | Dr.               | 79,11.24               |
| 107- Cash Settlement Suspense Account                       | Dr.     | 6,69.05                                 | -               | -             | -             | Dr.               | -                      |
| •   |         |   |                 |               |               | Dr.               | 6,69.05                |
| 109- RBI Suspense (HQRS)                                    | Cr.     | 3,03.73                                 | -               | 10.45         | 20.03         | Dr.               | 9.58                   |
| (G . 14   | _       |   |                 |               |               | Cr.               | 3,03.73                |
| 110- RBI Suspense (Central Accounts)                        | Dr.     | 1,51.91                                 | -               | 11.82         | 3.16          | Cr.<br><b>Dr.</b> | 8.66<br><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             |
| 112 Tax Deducted at Source (125) Suspense                   | CI.     | 1,00,00.00                              |                 | 4,03,43.20    | 2,03,34.07    | Cr.               | 1,09,96.60             |
| 113- Provident Fund Suspense                                | Dr.     | 2,25.35                                 | -               | _             | _             | Cr.               | -                      |
|   |         | _,                                      |                 |               |               | Dr.               | 2,25.35                |
| 120- Additional Dearness Allowance Deposit Suspense         |         |   |                 |               |               |                   |                        |
| Account   | Dr.     | 1,52.56                                 | -               | -             | -             | Dr.               | -                      |
|   |         |   |                 |               |               | Dr.               | 1,52.56                |
| 123- All India Service Officers' Group Insurance Scheme     | Cr.     | 2,15.20                                 | -               | 0.36          | 15.79         | Dr.               | 15.43                  |
|   |         |   |                 |               |               | Cr.               | 2,15.20                |
| 136- Customs  | Dr.     | 67.00                                   | -               | -             | -             | Dr.               | -                      |
|   |         |   |                 |               |               | Dr.               | 67.00                  |
| 137- PAO Suspense   | Dr.     | 28,25.68                                | -               | -             | =             | Dr.               | _                      |
|   |         |   |                 |               |               | Dr.               | 28,25.68               |

| (Figures in <b>bold</b> represent bala  | • |                 |               | · · · · · · · · · · · · · · · · · · · | OI 1                     |
|---|---|-----------------|---------------|---------------------------------------|--------------------------|
| Head of account   | Opening                                 | Amount          | Receipts      | Disbursements                         | Closing                  |
|   | Balance as                              | allocated to UT | 31-10-2019 to | 31-10-2019 to                         | Balance as o             |
|   | on 31                                   | of Jammu &      | 31-03-2020    | 31-03-2020                            | 31 March 202             |
|   | October 2019                            | Kashmir         |               |                                       | <b>(₹ :</b> lal.l        |
| PART III-PUBLIC ACCOUNT - (Contd.)  |   |                 |               |                                       | (₹ in lakh               |
| L-Suspense and Miscellaneous-(Contd.)   |   |                 |               |                                       |                          |
| (b) Suspense-(Contd.)   |   |                 |               |                                       |                          |
| 8658- Suspense Account-(Concld.)  |   |                 |               |                                       |                          |
| · · · · · · · · · · · · · · · · · · ·   | Dr                                      | -               | 6,54.93       | 6,87.73                               | Dr. 32.8                 |
| •   |   |                 | ,             | ,                                     | Dr.                      |
| Total-8658  | Dr. 3,44,14.18                          | -               | 4,95,60.00    | 2,91,88.82                            | Cr. 2,03,71.1            |
|   |   |                 |               |                                       | Dr. 3,44,14.1            |
| Total-(b)-Suspense  | Dr. 3,44,14.18                          | -               | 4,95,60.00    | 2,91,88.82                            | Cr. 2,03,71.1            |
|   |   |                 |               |                                       | Dr. 3,44,14.1            |
| (c) Other Accounts-   |   |                 |               |                                       |                          |
| 8671- Departmental Balances-  |   |                 |               |                                       |                          |
| 101- Civil  | Dr. 4,96.97                             | -               | 0.02          | -                                     | Cr. 0.0                  |
|   |   |                 |               |                                       | Dr. 4,96.9               |
| Total-8671  | Dr. 4,96.97                             |                 | 0.02          |                                       | Cr. 0.0                  |
|   | , |                 |               |                                       | Dr. 4,96.9               |
| 8672- Permanent Cash Imprest-   |   |                 |               |                                       |                          |
| 101- Civil  | Dr. 12.59                               | -               | -             | -                                     | Dr.                      |
| TT 0.6TA  |   |                 |               |                                       | Dr. 12.5                 |
| Total-8672  | Dr. 12.59                               | -               | -             | -                                     | Dr.                      |
| con Cook Polones Investment Assemble  |   |                 |               |                                       | Dr. 12.5                 |
| <b>8673.</b> Cash Balance Investment Account-<br>101- Cash Balance Investment Account | D., 2.02.01.01                          |                 | 25.07.10.07   | 25.07.10.07                           | D <sub>n</sub>           |
| 101- Casii daiance investment Account   | Dr. 3,83,91.91                          | -               | 35,07,19.06   | 35,07,19.06                           | Dr. 2.92.01.0            |
| Total-8673  | Dr. 3,83,91.91                          |                 | 35,07,19.06   | 35,07,19.06                           | <b>Dr.</b> 3,83,91.9 Dr. |
| 10tar-0073  | D1. 3,03,71.71                          | -               | 33,07,13.00   | 33,07,19.00                           | Dr. <b>3,83,91.9</b>     |
| Total-(c)-Other Accounts  | Dr. 3,89,01.47                          |                 | 35,07,19.08   | 35,07,19.06                           | Cr. 0.0                  |
| • •   | , ,                                     |                 |               | •                                     | Dr. <b>3,89,01.4</b>     |

<sup>\$</sup> Details of Investment are awaited from Government December 2020).

| (Figures in <b>bold</b> represent bala                   | ances y | et to be apporti | oned and retained in | uT of Jammu and                         | Kashmir)      |     |             |
|--|---------|------------------|----------------------|---|---------------|-----|-------------|
| Head of account  |         | Opening          | Amount               | Receipts                                | Disbursements |     | Closing     |
|  | I       | Balance as on    | allocated to UT      | 31-10-2019 to                           | 31-10-2019 to |     | Balance as  |
|  |         | 3I October       | of Jammu &           | 31-03-2020                              | 31-03-2020    |     | on          |
|  |         | 2019             | Kashmir              |   |               |     | 31 March    |
|  |         |                  |                      |   |               |     | 2020        |
|  |         |                  |                      |   |               |     | (₹ in lakh) |
| PART III-PUBLIC ACCOUNT-(Contd.)                         |         |                  |                      |   |               |     |             |
| L-Suspense and Miscellaneous-(Concld.)                   |         |                  |                      |   |               |     |             |
| (b) Suspense-(Concld.)                                   |         |                  |                      |   |               |     |             |
| (e) Miscellaneous-                                       |         |                  |                      |   |               |     |             |
| 8680- Miscellaneous Government Accounts                  |         |                  |                      |   |               |     |             |
| 102- Writes-Off from Heads of Account closing to balance |         | -                | -                    | -                                       | -             |     | -           |
| Total- 8680  | _       | -                |                      |   |               | _   | _           |
| Total-(e)-Miscellaneous                                  |         |                  |                      |   |               | _   | -           |
| Total-L-Suspense and Miscellaneous                       | _       | 7,33,15.65       |                      | 40,02,79.08                             | 37,99,07.88   | Cr. | 2,03,71.20  |
|  | 211     | ,,               |                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | / /           | Dr. | 7,33,15.65  |
| M-Remittances-   | _       |                  |                      |   |               | -   |             |
| (a) Money orders and other Remittances-                  |         |                  |                      |   |               |     |             |
| 8782- Cash Remittances and Adjustments between Officers  | render  | ring             |                      |   |               |     |             |
| Accounts to the same Accountant General/ Accounts        | Officer | •-               |                      |   |               |     |             |
| 101- Cash Remittances between Treasuries and Currency    | Cr.     | 57,61.34         | -                    | -                                       | -             | Cr. | -           |
|  |         |                  |                      |   |               | Cr. | 57,61.34    |
| 102- Public Works Remittances                            | Cr.     | 4,60,41.57       | _                    | _                                       | -             | Cr. | -           |
|  |         | .,,,             |                      |   |               | Cr. | 4,60,41.57  |
| 103- Forest Remittances                                  | Cr.     | 52,85.62         | _                    | _                                       | -             | Cr. | -           |
|  |         | ,                |                      |   |               | Cr. | 52,85.62    |
| 104- Remittances of Government Commercial Undertakings   | Dr.     | 11,19.77         | -                    | -                                       | -             | Dr. | - ,         |
|  |         | , ,              |                      |   |               | Dr. | 11,19.77    |
| 108- Other Departmental Remittances                      | Cr.     | 1,87,06.55       | -                    | -                                       | -             | Cr. | -           |
| •  |         |                  |                      |   |               | Cr. | 1,87,06.55  |

| (Figures in <b>bold</b> represent ba                    | <u>J</u> | Opening      | Amount          | Receipts      | Disbursements |     | Closing     |
|---|----------|--------------|-----------------|---------------|---------------|-----|-------------|
| ficua of account  | R        | alance as on | allocated to UT | 31-10-2019 to | 31-10-2019 to |     | Balance as  |
|   | D        | 3I October   | of Jammu &      | 31-03-2020    | 31-03-2020    |     | on          |
|   |          | 2019         | Kashmir         | 21 02 2020    | 31 03 2020    |     | 31 March    |
|   |          | 2017         | Kusiiiii        |               |               |     | 2020        |
|   |          |              |                 |               |               |     | (₹ in lakh) |
| PART III-PUBLIC ACCOUNT-(Contd.)                        |          |              |                 |               |               |     |             |
| M-Remittances-  |          |              |                 |               |               |     |             |
| (a) Money orders and other Remittances-(Concld.)        |          |              |                 |               |               |     |             |
| 8782- Cash Remittances and Adjustments between Officers | s render | ring         |                 |               |               |     |             |
| Accounts to the same Accountant General/ Accounts       | Officer  | -(Concld.)   |                 |               |               |     |             |
| 110- Miscellaneous Remittances                          | Cr.      | 21,09,99.12  | -               | 22,67,83.80   | 8,69,60.20    | Cr. | 13,98,23.60 |
|   |          |              |                 |               |               | Cr. | 21,09,99.12 |
| Total-8782  | 2 Cr.    | 28,56,74.43  | -               | 22,67,83.80   | 8,69,60.20    | Cr. | 13,98,23.60 |
|   |          |              |                 |               |               | Cr. | 28,56,74.43 |
| Total-(a)-Money orders and other Remittance             | s Cr.    | 28,56,74.43  | -               | 22,67,83.80   | 8,69,60.20    | Cr. | 13,98,23.60 |
|   |          |              |                 |               |               | Cr. | 28,56,74.43 |
| (b) Inter-Government Adjustment Account-                |          |              |                 |               |               | _   |             |
| 8786- Adjusting Account between Central and State       |          |              |                 |               |               |     |             |
| Governments (A)   | Dr.      | 5,46.43      | _               | -             | _             | Dr. | -           |
|   |          | ,            |                 |               |               | Dr. | 5,46.43     |
| <b>Total-8786</b>                                       | Dr.      | 5,46.43      | -               |               | -             | Dr. |             |
|   |          |              |                 |               |               | Dr. | 5,46.43     |
| 8793- Inter-State Suspense Account-                     | Dr.      | 3,79.44      | -               | 3.01          | (-)4.09       | Cr. | 7.10        |
|   |          |              |                 |               |               | Dr. | 3,79.44     |
| Total-8793  | 3 Dr.    | 3,79.44      | -               | 3.01          | (-)4.09       | Cr. | 7.10        |
|   |          |              |                 |               |               | Dr. | 3,79.44     |

<sup>(</sup>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).

| (Figures in <b>bold</b> represent balance          | s yet to be apporti | ioned and retained ir | n UT of Jammu and | Kashmir)        |     |                  |
|--|---------------------|-----------------------|-------------------|-----------------|-----|------------------|
| Head of account                                    | Opening             | Amount                | Receipts          | Disbursements   |     | Closing          |
|  | Balance as on       | allocated to UT       | 31-10-2019 to     | 31-10-2019 to   |     | Balance as       |
|  | 3I October          | of Jammu &            | 31-03-2020        | 31-03-2020      |     | on               |
|  | 2019                | Kashmir               |                   |                 |     | 31 March<br>2020 |
|  |                     |                       |                   |                 |     | (₹ in lakh       |
| PART III-PUBLIC ACCOUNT-(Concld.)                  |                     |                       |                   |                 |     |                  |
| M-Remittances-(Concld.)                            |                     |                       |                   |                 |     |                  |
| Total-(b)-Inter-Government Adjustment Account Dr.  | 9,25.87             | -                     | 3.01              | (-)4.09         | Cr. | 7.10             |
|  |                     |                       |                   |                 | Dr. | 9,25.87          |
| Total-M-Remittances Cr.                            | 28,47,48.56         |                       | 22,67,86.81       | 8,69,56.11      | Cr. | 13,98,30.70      |
|  |                     |                       |                   |                 | Cr. | 28,47,48.50      |
| Total-Part III-Public Account                      |                     |                       | 1,13,64,18.66     | 77,59,84.82     | į   | , ,              |
| 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     |     |                  |
|  |                     |                       | (-)4,41,95.18     | (-)4,41,95.18   |     |                  |
| Grand Total  |                     |                       | 5,05,71,24.56     | 5,05,71,24.56   |     |                  |
| A) Abstract of Opening and Closing Cash Balances:- |                     |                       | (₹ in lakh)       |                 |     |                  |
| 0  | pening 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     | 3)  |                  |
| Total  | (-)4,41,95.18       |                       |                   | 14,82,28.24     |     |                  |

<sup>(</sup>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).

|            |                               |            | A                 | nnexure to Statement No. 21               |                 |   |
|------------|-------------------------------|------------|-------------------|---|-----------------|---|
|            |                               | A          | nalysis of su     | spense Balances and Remittance Balan      | ice             |   |
|            | (Figures in                   |            |                   | o be apportioned and retained in UT of Ja | ammu and l      | Kashmir)                                  |
|            |                               |            | (₹in lakh)        |   |                 |   |
| S.No.      | Head of Account and Ministry/ |            | lance as on       | Nature of transaction in brief            | <b>Earliest</b> | Impact of outstanding on                  |
|            | Department with which pending | 31 N       | <u>March 2020</u> |   | year            |   |
|            |                               |            |                   |   | from            | Cash balance                              |
|            |                               | Dr.        | Cr.               |   | which           |   |
|            |                               |            |                   |   | pending         |   |
| <b>(A)</b> | 8658 - Suspense Account -     |            |                   |   |                 |   |
| 1          | 101- Pay & Accounts Office    |            |                   |   |                 |   |
|            | (i) CPAO, New Delhi           | 14,25.47   | -                 | _   |                 | Cash balance to the extent of outstanding |
|            |                               | 3,22,39.34 | 4,71.59           |   | 2003-04         | Debits and Credits will increase and      |
|            |                               |            |                   |   |                 | decrease respectively on clearance.       |
|            | (ii) Others                   | 20.42      | -                 | These are age old balances thus the       |                 | On settlement cash balance will increase. |
|            | •                             | 81,33.38   | 59,74.19          | actual nature of transactions is not      | 1976-77         | _   |
|            |                               | ,          | ,                 | known.                                    |                 |   |
| 2          | 102- Suspense Account (Civil) |            |                   |   |                 |   |
|            | (i) CDA Pension, Allahabad    | -          | 2,25.61           | Payments made by State/ Union             |                 | Cash balance will increase on clearance.  |
|            | •                             | 22,45.79   | 10,91.52          | Territory Government to Defence           | 2003-04         | -   |
|            |                               | ,,         | ,-                | Pensioners                                |                 |   |
|            | (ii) CDA (WC), Chandigarh     | -          | 0.46              | Payments made on account of Pension,      |                 | Cash balance to the extent of outstanding |
|            |                               | 1,86.01    | _                 | Carriage, etc                             | 2003-04         | Debits and Credits will increase and      |
|            |                               | ,          |                   |   |                 | decrease respectively on clearance.       |
|            | (iii) CDA (SC), Pune          | 0.02       |                   | Payments made on account of Pension,      |                 | Cash balance to the extent of outstanding |
|            | (, (                          | 88.43      |                   | Carriage, etc                             | 2003-04         | Debits and Credits will increase and      |
|            |                               | 00.43      | 00.02             |   | 2003 04         | decrease respectively on clearance.       |

|       |   |                       | A                         | nnexure to Statement No. 21   |                          | , ,  |
|-------|---|-----------------------|---------------------------|---|--------------------------|--|
|       |   | A                     | nalysis of su             | spense Balances and Remittance Balan                                  | ce                       |  |
|       | (Figures in   | <b>bold</b> represent | balances yet to           | o be apportioned and retained in UT of Ja                             | ammu and l               | Kashmir)   |
|       |   |                       | (₹in lakh)                |   |                          |  |
| S.No. | Head of Account and Ministry/ Department with which pending |                       | lance as on<br>March 2020 | Nature of transaction in brief  | Earliest<br>year         | Impact of outstanding on   |
|       |   | Dr.                   | Cr.                       |   | from<br>which<br>pending | Cash balance   |
| (A)   | 8658 - Suspense Account - (Contd.)                          |                       |                           |   |                          |  |
|       | 102- Suspense Account (Civil)-                              |                       |                           |   |                          |  |
|       | (iv) CDA (NC), Jammu  | 81.34                 | -                         | Payments made on account of Pension,                                  |                          | Cash balance to the extent of outstanding                                |
|       | <del>-</del>  | 5,56.98               | 2,53.49                   | Carriage, etc   | 2003-04                  | Debits and Credits will increase and decrease respectively on clearance. |
|       | (v) Northern Railway, New Delhi                             | 2.35                  | -                         | Pension payments made to Northern                                     |                          | Cash balance to the extent of outstanding                                |
|       | <del>-</del>  | 3,71.27               | 9.29                      | Railway Pensioners  | 1998-99                  | Debits and Credits will increase and decrease respectively on clearance. |
|       | (vi) P & T, Kapurthala                                      | _                     | -                         |   |                          | Cash balance to the extent of outstanding                                |
|       | <u>-</u>  | 11,13.98              | 67.13                     | Transactions on account of Remittances and recovery of PLI            | 2003-04                  | Debits and Credits will increase and decrease respectively on clearance. |
|       | (vii) Others  | 4,67.75               | 0.44                      |   |                          | Cash balance to the extent of outstanding                                |
|       | _   | 3,22,40.13            | 2,73,89.90                | Old balance. Matter under corrospondance with the agencies concerned. | 1976-77                  | Debits and Credits will increase and decrease respectively on clearance. |

|       |                                       |               |                   | nnexure to Statement No. 21               |                 |   |
|-------|---------------------------------------|---------------|-------------------|---|-----------------|---|
|       |                                       | A             | nalysis of su     | spense Balances and Remittance Balan      | ice             |   |
|       | (Figures in <b>b</b> e                | old represent |                   | o be apportioned and retained in UT of Ja | ammu and I      | Kashmir)                                  |
|       |                                       |               | (₹in lakh)        |   |                 |   |
| S.No. | Head of Account and Ministry/         |               | lance as on       | Nature of transaction in brief            | <b>Earliest</b> | Impact of outstanding on                  |
|       | Department with which pending         | 31            | <b>March 2020</b> |   | year            |   |
|       |                                       |               |                   |   | from            | Cash balance                              |
|       |                                       | Dr.           | Cr.               |   | which           |   |
|       |                                       |               |                   |   | pending         |   |
| (A)   | 8658 - Suspense Account - (Contd.)    |               |                   |   |                 |   |
| 3     | 107- Cash Settlement Suspense         | -             | -                 |   |                 | No impact on cash balance.                |
|       | Account (Civil)                       | 6,69.05       | -                 | Stock/Service transactions between        | 1976-77         |   |
|       |                                       |               |                   | Public Works Divisions pending final      |                 |   |
|       |                                       |               |                   | cash settlement                           |                 |   |
| 4     | 109-Reserve Bank Suspense-<br>(Hqrs.) | 14.98         | 5.40              |   |                 | Cash balance to the extent of outstanding |
|       |                                       | 1,59.27       | 4,63.00           | Payments made on account of               | 2011-12         | Debits and Credits will increase and      |
|       |                                       |               |                   | Pension/TA etc. during 2011-12            |                 | decrease respectively on clearance.       |
| 5     | 110-Reserve Bank Suspense-            | 33.40         | 42.06             |   |                 | Cash balance to the extent of outstanding |
|       | Central Accounts                      | 5,34.17       | 3,82.26           | Payments made on account of               | 2011-12         | Debits and Credits will increase and      |
|       |                                       |               |                   | Pension/TA etc. during 2011-12            |                 | decrease respectively on clearance.       |
| 6     | 112-Tax Deducted at Source            |               | 2,21,91.17        |   |                 | Cash balance to the extent of outstanding |
|       |                                       | -             | 1,09,96.60        | Recipts on account of Income Tax etc.     | 2009-10         | Credits will decrease on clearance.       |
|       |                                       |               | ,,                | deducted at source payable to CBDT        |                 |   |
| 7     | 113-Provident Fund Suspense           | -             | -                 |   |                 | No impact on cash balance.                |
|       |                                       | 2,25.35       | -                 | GPF credit/debit adjusted in              | 1976-77         | -   |
|       |                                       |               |                   | subscribers account on the basis of       |                 |   |
|       |                                       |               |                   | collateral evidence awaiting final        |                 |   |
|       |                                       |               |                   | settlement                                |                 |   |

|            |   | TENT ON CO.           |  | TEUND AND OTHER PUBLIC ACCC  | 70111 110                        | indicatoria (conta)                      |
|------------|---|-----------------------|--|--|----------------------------------|--|
|            |   | P                     | Analysis of su                           | spense Balances and Remittance Balan   | ce                               |  |
|            | (Figures in   | <b>bold</b> represent |  | o be apportioned and retained in UT of Ja  | mmu and                          | Kashmir)                                 |
| S.No.      | Head of Account and Ministry/   |                       | (₹in lakh)<br>alance as on<br>March 2020 | Nature of transaction in brief   | Earliest                         | Impact of outstanding on                 |
|            | Department with which pending   | Dr.                   | Cr.                                      |  | year<br>from<br>which<br>pending | Cash balance                             |
| (A)        | 8658 - Suspense Account -   |                       |  |  | 1 0                              |  |
| 8          | 123- All India Service Officers' Group Insurance Scheme   | 15.43                 | 2,15.20                                  | Accomodates deductions/recoveries towards Central Government employees Group Insurance Scheme.   | 1976-77                          | Cash balance on clearance will increase. |
| 9          | 139-GST-Tax Deducted at Source<br>Suspense  | 1,31.65               | 98.85                                    | Accomodation of CGST/SGST/IGST towards Central and States/ Uts Govt.   | 2019-20                          | Cash balance on clearance will increase. |
| <b>(B)</b> | 8782-Cash Remittances and<br>Adjustments between officers<br>rendering accounts to the same<br>Accountant General/ Accounts<br>Officer- |                       |  |  |                                  |  |
| 1          | 102- Public Works Remittances   | 12,78,82.95           | 17,39,24.52                              | (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  | 1,07,26.09            | 1,60,11.71                               | (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-(Concid.)

|            |  |               |                   | ure to Statement No. 21-(Concld.)        |                  |  |
|------------|--|---------------|-------------------|--|------------------|--|
|            |  |               |                   | se Balances and Remittance Balance-(     |                  |  |
|            | (Figures in l  | old represent |                   | o be apportioned and retained in UT of J | ammu and l       | Kashmir)   |
|            |  |               | (₹in lakh)        |  |                  |  |
| S.No.      | Head of Account and Ministry/  |               | alance as on      | Nature of transaction in brief           | <b>Earliest</b>  | Impact of outstanding on   |
|            | Department with which pending _  | 31            | <b>March 2020</b> |  | year             |  |
|            |  | _             |                   |  | from             | Cash balance   |
|            |  | Dr.           | Cr.               |  | which<br>pending |  |
| <b>(B)</b> | 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-(Concld.) |               |                   |  |                  |  |
| 3          | 108-Other Departmental   | -             | -                 | This head is operated upon by those      |                  | No impact on cash or accounts.   |
|            | Remittances  | -             | 1,87,06.55        | departments like "Excise" etc. which     | 1976-77          | _  |
|            |  |               |                   | have been allowed the facility of        |                  |  |
|            |  |               |                   | carrying out remittance transactions     |                  |  |
|            |  |               |                   | with the treasuries.                     |                  |  |
|            | 110-Miscellaneous Remittances  | -             | 13,98,23.60       | This head is operated upon by those      |                  | No impact on cash or accounts.   |
|            |  | -             | 21,09,99.12       | departments which have been allowed      | 1976-77          | -  |
|            |  |               |                   | the facility of carrying out remittance  |                  |  |
|            |  |               |                   | transactions with the treasuries.        |                  |  |
|            |  |               |                   |  |                  |  |
| 1          | 8793-Inter State Suspense  | 16.90         | 9.80              | Represents payments on account of        |                  | Cash balance to the extent of outstanding                                |
|            | Account  | 4,01.64       | 22.20             | Pension/TA etc.                          | 2011-12          | Debits and Credits will increase and decrease respectively on clearance. |

#### 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 31 March 2020 Balance as on 30 October 2019 Total Cash Investment Cash Investment Total (₹ in lakh) J- RESERVE FUNDS-(a) Reserve Funds Bearing Interest-8121- General and Other Reserve Funds-122- State Disaster Response Fund (-)1,76,90.3312,60,62.05 10,86.07 12,71,48.12 (-)1,76,90.3312,60,62.05 10,86.07 12,71,48.12 129- State Compensatory Afforestation Fund 4,08,37.26 4,08,37.26 **Total -(a) Reserve Funds Bearing Interest** 10,86.07 12,71,48.12 12,60,62.05 2,31,46.93 2,31,46.93 12,60,62.05 10.86.07 12,71,48.12 (b) Reserve Funds not Bearing Interest-8222- Sinking Funds 3,55,86.76 3,55,86.76 3,55,86.76 3,55,86.76 3,55,86.76 3,55,86.76 **Total -8222** 3,55,86.76 3,55,86.76 8223- Famine Relief Fund-101- Famine Relief Fund 8,66.96 8,66.96 8,66.96 8,66.96 **Total -8223** 8,66.96 8,66.96 8,66.96 8,66.96 8226- Depreciation/Renewal Reserve Fund-101- Depreciation Reserve Funds of Government Commercial 5,73,79.34 5,73,79.34 Departments /Undertakings 5,73,79.34 5,73,79.34 102- Depreciation Reserve Funds of Government Non-Commercial Departments 72,85.99 72,85.99 72,85.99 72,85.99 **Total -8226** 6,46,65.33 6,46,65.33 6,46,65.33 6,46,65.33

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

(Figures in **bold** represent balances 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 Investment Total Investment Cash Cash Total (₹ in lakh) J- RESERVE FUNDS-(Concld). **(b) Reserve Funds not Bearing Interest-**(Concld.) 8229- Development and Welfare Funds-103- Development Funds for Agricultural Purposes 40,52.06 40,52.06 40,52.06 40,52.06 109- Co-operative Development Funds 0.10 0.10 0.10 0.10 200- Other Development and Welfare Funds 3,03,32.77 3,03,32.77 (-)50,88.29(-)50,88.293,03,32.77 3,03,32.77 **Total -8229** 3,43,84.93 3,43,84.93 (-)50,88.29(-)50,88.29 3,43,84.93 3,43,84.93 8235- General and other Reserve Funds-105- General Insurance Fund (Janta Insurance) 41,19.21 41,19.21 4,03.58 4,03.58 41,19.21 41,19.21 117- Guarantee Redemption Fund 20,42.00 20,42.00 1,00.00 1,00.00 20,42.00 20,42.00 200- Other Funds 1,17,29.72 1,32.61 1,17,29.72 1,32.61 1,17,29.72 1,17,29.72 1,78,90.93 1,78,90.93 6,36.19 **Total -8235** 6.36.19 1,78,90.93 1,78,90.93 **Total -(b) Reserve Funds not Bearing Interest** 15,33,94.91 15,33,94.91 (-)44,52.10(-)44,52.1015,33,94.91 15,33,94.91 27,94,56.96 1,86,94.83 **Total-J-Reserve Funds** 10,86.07 28,05,43.03 1,86,94.83 28,05,43.03 27,94,56.96 10,86.07

#### 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 (₹ in lakh) K- DEPOSITS AND ADVANCES-(a) Deposits Bearing Interest-8336- Civil Deposits-103- State Compensation Afforestation Deposits 2,95,06.46 2,95,06.46 **Total-8336** 2,95,06.46 2,95,06.46 **Total-(a)-Deposits Bearing Interest** 2,95,06.46 2,95,06.46 (b) Deposits not Bearing Interest-8449- Other Deposits-103- Subventions from Central Road Fund 25,30.34 25,30.34 5,73,32.93 5,73,32.93 5,73,32.93 5,73,32.93 123- National Mineral Exploration Trust Deposits 29.57 4.91 4.91 29.57 29.57 29.57 **Total -8449** 5,73,62.50 5,73,62.50 25,35.25 25,35.25 5,73,62.50 5,73,62.50 **Total-(b)-Deposits not Bearing Interest** 25,35.25 5,73,62.50 5,73,62.50 25,35.25 5,73,62.50 5,73,62.50 **Total-K-Deposits and Advances** 5,73,62.50 5,73,62.50 3,20,41.71 3,20,41.71 5,73,62.50 5,73,62.50 **Grand Total** 33,68,19.46 10,86.07 33,79,05.53 5,07,36.54 5,07,36.54 33,68,19.46 10,86.07 33,79,05.53 (A)

<sup>(</sup>A) Figures are under reconciliation (December 2020).

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

#### **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)

| <b>Description of</b> | Balance on   | Add Amount  | Add         | Total      | Interest   | Less       | Amount      | Balance on | Remarks    |
|-----------------------|--------------|-------------|-------------|------------|------------|------------|-------------|------------|------------|
| Loan                  | 31 Oct. 2019 | Appropriate | interest on |            | paid on    | discharges | transferred | 31 March   |            |
|                       |              | d from      | Investment  |            | purchase   | during the | to Misc.    | 2020       |            |
|                       |              | Revenue     |             |            | of         | year       | Govt.       |            |            |
|                       |              |             |             |            | Securities |            | Account on  |            |            |
|                       |              |             |             |            |            |            | maturity of |            |            |
|                       |              |             |             |            |            |            | loan        |            |            |
|                       |              |             |             |            | •          |            |             |            | (₹in lakh) |
| Sinking Fund          | -            | -           | -           | -          | -          | -          | -           | -          | -          |
|                       | 3,55,86.76   | -           | -           | 3,55,86.76 | -          | -          | -           | 3,55,86.76 | -          |

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

| Description of Loan | Balance on   | Purchase   | Total | Sale of    | Balance on 31 March 2020 | Face value | Market value |
|---------------------|--------------|------------|-------|------------|--------------------------|------------|--------------|
|                     | 31 Oct. 2019 | of         |       | Securities |                          |            |              |
|                     |              | Securities |       |            |                          |            |              |
|                     |              |            |       |            |                          |            | /=           |

(₹in lakh)

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

# PART-II APPENDICES

#### APPENDIX -I

#### COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

| Department               | Major | Description   | 2019-20 (3                                | 1-10-2019 to 31                                | -03-2020)   |
|--------------------------|-------|---|---|--|-------------|
|                          | Head  |   | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total       |
|                          |       |   |   | (₹ in lakh)                                    |             |
| <b>Expenditure Heads</b> |       |   |   |  |             |
| General                  | 2012- | President, Vice President/ Governor/ Administrator of Union Territories | -   | -  | 2,44.94     |
| Administration           |       |   | 2,44.94                                   |  |             |
|                          |       | Elections   | 6.73                                      | -  | 6.73        |
|                          | 2051- | Public Service Commission   | 2,04.99                                   | -  | 2,04.99     |
|                          | 2052- | Secretariat - General Services  | 34,33.47                                  | _  | 34,33.47    |
|                          | 2062- | Vigilance   | 15,60.24                                  | _  | 15,60.24    |
|                          |       | 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     |
|                          |       | Total General Administration  | 89,17.11                                  | -  | 93,67.04    |
|                          |       |   | 4,49.93                                   |  |             |
| Home                     |       | Police  | 22,38,95.87                               | -  | 22,38,95.87 |
|                          | 2056- | Jails   | 26,68.14                                  | -  | 26,68.14    |
|                          | _     | Other Administrative Services   | 1,08,85.90                                | -  | 1,08,85.90  |
|                          | 2235- | Social Security and Welfare   | 2,68.77                                   | -  | 2,68.77     |
|                          |       | Total Home  | 23,77,18.68                               | -  | 23,77,18.68 |
| Planning                 | 2235- | Social Security &Welfare  | 1,05.15                                   | -  | 1,05.15     |
|                          | 3454- | Census Surveys and Statistics   | 27,95.50                                  |  | 27,95.50    |
|                          |       | Total Planning  | 29,00.65                                  | -  | 29,00.65    |

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.

#### COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

| Department          | Major | Description  | 2019-20 (3  | 1-10-2019 to 31- | -03-2020)   |
|---------------------|-------|--|-------------|------------------|-------------|
|                     | Head  |  | Union       | Central          | Total       |
|                     |       |  | Territory   | Assistance       |             |
|                     |       |  | Fund        | (including       |             |
|                     |       |  | Expenditure | CSS/CS)          |             |
|                     |       |  |             | (₹ in lakh)      |             |
| Expenditure Heads-( |       | ne Account)-(Contd.)                               |             |                  |             |
| Information         | 2220- | Information and Publicity                          | 10,34.43    | -                | 10,34.43    |
|                     |       | Total Information                                  | 10,34.43    | -                | 10,34.43    |
| Power Development   | 2801- | Power  | 65,74.71    | -                | 65,74.71    |
|                     |       | Total Power  | 65,74.71    | -                | 65,74.71    |
| Education           | 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     |
|                     |       | Total Education                                    | 36,34,43.25 | 1,80.29          | 36,36,23.54 |
| Finance             | 2030- | Stamps and Registration                            | 1,14.53     | -                | 1,14.53     |
|                     |       |  |             |                  |             |
|                     | 2039- | State Excise                                       | 13,77.52    | -                | 13,77.52    |
|                     |       | 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  |
|                     |       | Total Finance                                      | 2,24,69.14  | -                | 2,24,69.14  |
| Parliamentary       | 2011- | Parliament/ State/ Union Territory Legislatures    | 6,52.67     | -                | 6,52.67     |
| Affairs             |       |  |             |                  |             |
|                     |       | Total Parliamentary Affairs                        | 6,52.67     | -                | 6,52.67     |

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.) (Figures in italics represent charged expenditure)

| Department    | Major | Description                                     | 2019-20 (3                                | 1-10-2019 to 31-                               | 03-2020)   |
|---------------|-------|---|---|--|------------|
|               | Head  |   | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total      |
| F 1:4 II 1    | - (D  | A   |   | (₹ in lakh)                                    |            |
| Law           |       | Administration of Justice                       | 73,28.80                                  |  | 90,45.41   |
| Law           | 2014- | Administration of Justice                       | 13,28.80<br>17,16.61                      | -  | 90,43.41   |
|               | 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      |
|               |       | Total Law                                       | 86,90.41<br><i>17,16.61</i>               | -  | 1,04,07.02 |
| Industry and  | 2851- | Village and Small Industries                    | 72,75.73                                  | -  | 72,75.73   |
| Commerce      | 2853- | Non-Ferrous Mining and Metallurgical Industries | 21,93.08                                  | -  | 21,93.08   |
|               |       | Total Industry and Commerce                     | 94,68.81                                  | -  | 94,68.81   |
| Agriculture   |       | Land Revenue                                    | 1,47.50                                   | -  | 1,47.50    |
|               |       | Other Social Services                           | 74.50                                     | -  | 74.50      |
|               |       | 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   |
|               |       | Total Agriculture                               | 2,95,46.99                                | -  | 2,95,46.99 |
| Animal/ Sheep | 2403- | Animal Husbandry                                | 2,44,42.55                                | -  | 2,44,42.55 |
| Husbandary    |       |   |   |  |            |
|               |       | Total Animal/ Sheep Husbandary                  | 2,44,42.55                                | -  | 2,44,42.55 |

#### COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

| Department               | Major | Description  | 2019-20 (3                                | 1-10-2019 to 31                                | -03-2020)   |
|--------------------------|-------|--|---|--|-------------|
|                          | Head  |  | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total       |
|                          |       |  |   | (₹ in lakh)                                    |             |
| Expenditure Heads-(      | 1.    |  | 4 == == ==                                |  | 1           |
| Revenue                  |       | 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       |
|                          |       | Total Revenue  | 1,58,11.75                                | 51.95  | 1,58,63.70  |
| Food, Civil Supplies     | 2408- | Food, Storage and Warehousing  | 64,62.15                                  | -  | 64,62.15    |
| and Consumer Affairs     |       | Other General Economic Services  | 3,89.04                                   | -  | 3,89.04     |
|                          |       | Total Food, Civil Supplies and Consumer Affairs                                      | 68,51.19                                  | -  | 68,51.19    |
| Public Works             | 2059- | Public Works   | 2,52,58.30                                | -  | 2,52,58.30  |
|                          | 3054- | Roads & Bridges  | 9.15                                      | -  | 9.15        |
|                          |       | Total Public Works   | 2,52,67.45                                | -  | 2,52,67.45  |
| Health and Medical       | 2210- | Medical and Public Health  | 10,76,31.11                               | 2.10   | 10,76,33.21 |
| Education                | 2211- | Family Welfare   | 10,91.42                                  | 63,41.81                                       | 74,33.23    |
|                          |       | Total Health and Medical Education   | 10,87,22.53                               | 63,43.91                                       | 11,50,66.44 |
| Social Welfare           | 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    |
|                          |       | Total Social Welfare   | 58,60.06                                  | 18,00.90                                       | 76,60.96    |
| <b>Housing and Urban</b> |       |  |   |  |             |
| Development              | 2217- | Urban Development  | 35,00.57                                  | -  | 35,00.57    |
|                          |       | Total Housing and Urban Development  | 35,00.57                                  | -  | 35,00.57    |

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.) (Figures in italics represent charged expenditure)

| Department                  | Major | Description                           | 2019-20 (3                                | 1-10-2019 to 31-                               | 03-2020)   |
|-----------------------------|-------|---------------------------------------|---|--|------------|
|                             | Head  |                                       | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total      |
|                             |       |                                       |   | (₹ in lakh)                                    |            |
| Expenditure Heads-          |       |                                       |   | -  |            |
| Tourism                     | 3452- | Tourism                               | 15,33.73                                  | -  | 15,33.73   |
|                             |       | Total Tourism                         | 15,33.73                                  | -  | 15,33.73   |
| Forest                      | 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   |
|                             |       | Total Forest                          | 3,34,67.17                                | -  | 3,34,67.17 |
| <b>Irrigation and Flood</b> | 2700- | Major Irrigation                      | 1,73.85                                   | -  | 1,73.85    |
| Control                     | 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   |
|                             |       | Total Irrigation and Flood Control    | 1,90,49.59                                | -  | 1,90,49.59 |
| Public Health               | 2055- | Police                                | 2,90.66                                   | -  | 2,90.66    |
| Engineering                 | 2215- | Water Supply and Sanitation           | 3,77,76.93                                | -  | 3,77,76.93 |
|                             |       | Total Public Health Engineering       | 3,80,67.59                                | -  | 3,80,67.59 |
| Hospitality and             | 2055- | Police                                | 8,79.49                                   | -  | 8,79.49    |
| Protocol                    | 2070- | Other Administrative Services         | 8,55.13                                   | -  | 8,55.13    |
|                             | 2216- | Housing                               | 15,85.95                                  | -  | 15,85.95   |
|                             |       | Total Hospitality and Protocol        | 33,20.57                                  | -  | 33,20.57   |
| Labour, Stationery          | 2058- | Stationery and Printing               | 22,50.24                                  | -  | 22,50.24   |
| and Printing                | 2230- | Labour and Employment                 | 13,75.57                                  | -  | 13,75.57   |
|                             | -     | Total Labour, Stationery and Printing | 36,25.81                                  | -  | 36,25.81   |
| Fisheries                   | 2405- | Fisheries                             | 35,77.74                                  |  | 35,77.74   |
|                             |       | Total Fisheries                       | 35,77.74                                  | -  | 35,77.74   |

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.) (Figures in italics represent charged expenditure)

| Department         | Major  | Description  | 2019-20 (3                                | 1-10-2019 to 31-                               | 03-2020)   |
|--------------------|--------|--|---|--|------------|
|                    | Head   |  | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total      |
|                    |        |  |   | (₹ in lakh)                                    |            |
| Expenditure Heads- | Revenu | ie Account)-(Contd.)   |   | ,  |            |
| Higher Education   | 2202-  | General Education  | 2,11,25.68                                | -  | 2,11,25.68 |
|                    | 2203-  | Technical Education  | 7,45.45                                   | -  | 7,45.45    |
|                    |        | Total Higher Education   | 2,18,71.13                                | -  | 2,18,71.13 |
| Rural Development  | 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 |
|                    |        | Total Rural Development  | 1,97,30.93                                | 31.32  | 1,97,62.25 |
| Transport          | 2041-  | Taxes on Vehicles  | 7,51.93                                   | -  | 7,51.93    |
|                    | 2070-  | Other Administrative Services  | 16,30.99                                  | -  | 16,30.99   |
|                    |        | Total Transport  | 23,82.92                                  | -  | 23,82.92   |
| Tribal Affairs     | 2225-  | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 5,17.76                                   | -  | 5,17.76    |
|                    |        | Total Tribal Affairs   | 5,17.76                                   | -  | 5,17.76    |
| Culture            | 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      |
|                    |        | Total Culture  | 9,82.81                                   | -  | 9,82.81    |
| Horticulture       | 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   |
|                    |        | Total Horticulture   | 48,83.85                                  | -  | 48,83.85   |

## COMPARATIVE EXPENDITURE ON SALARY-(Concld.) (Figures in italics represent charged expenditure)

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

APPENDIX-II

| <b>.</b>                     |                 | COMPARATIVE EXPENTITURE ON SUBSID           |                        | 10 0010 1 21 02 1     | (0.00)   |
|------------------------------|-----------------|---|------------------------|-----------------------|----------|
| Department                   | Head of account | Description                                 |                        | -10-2019 to 31-03-2   |          |
|                              |                 |   | <b>Union Territory</b> | Central               | Total    |
|                              |                 |   | Fund Expenditure       | Assistance            |          |
|                              |                 |   |                        | (including<br>CSS/CS) |          |
| Expenditure Heads- (Capi     | tal Account)-   |   |                        | CBS/CB)               | l        |
|                              | ,               |   |                        | (₹ 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>          | 13,65.68               | -                     | 13,65.68 |
| Agriculture                  | 4401-103-0081   | Subsidy on Purchase of Seeds                | -                      | 25.55                 | 25.55    |
|                              | 4401-103-2221   | Subsidy on Development of Oil Seeds         | -                      | 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  |
|                              |                 | Total Agriculture                           | 0.03                   | 9,11.30               | 9,11.33  |
| Horticulture                 | 4401-119-2381   | Subsidy on National Horticulture Mission    | <del>-</del>           | 1,29.10               | 1,29.10  |
|                              | 4401-119-2415   | Subsidy on National Horticulture Mission    | <u>-</u>               | 63,62.58              | 63,62.58 |
|                              |                 | Total Horticulture                          |                        | 64,91.68              | 64,91.68 |
|                              |                 | <b>Total-Expenditure Heads on Subsidies</b> |                        |                       |          |
|                              |                 | (Capital Account)                           | 13,65.71               | 74,02.98              | 87,68.69 |

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 THI                 |               | ERRITORY GOVER                         | NMENT  |             |  |
|---|---|---------------|--|--|-------------|--|
|   | (INSTITUTION-WISE AN                    | D SCHEME      | -WISE)                                 |  |             |  |
| Recipients  | Scheme                                  | TSP/<br>SCSP/ | (31-10-2                               | 2019-20<br>019 to 31-03-2020)                  |             | Of the Total amount  |
|   |   | FC/ EAP       | Union Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total       | released,<br>amount<br>sanctioned<br>for creation<br>of assets (A) |
|   |   |               |  |  | (₹ in lakh) |  |
| Jammu Muncipality   | Budgetary Support/ Pension Pool Fund    | Normal        | 72,98.07                               | -  | 72,98.07    | -  |
| Srinagar Muncipality  | Budgetary Support/ Pension<br>Pool Fund | Normal        | 92,51.00                               | -  | 92,51.00    | -  |
| Urban Local Bodies, Kashmir   | Budgetary Support/ Pension<br>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<br>Pool Fund | Normal        | 13.62                                  | -  | 13.62       | -  |
| National Urban Livelihood Mission   | Budgetary Support/ Pension<br>Pool Fund | Normal        | 5,01.64                                | -  | 5,01.64     | -  |
| Dal Development   | Budgetary Support/ Pension<br>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 accross the appendix (December 2020).

| GRANTS-IN-AID/ASSIS                                     |                   | E UNION TERR          | ITORY GOVERNMI                         | ENT-(Contd.)                                   |             |   |  |
|---|-------------------|-----------------------|--|--|-------------|---|--|
|   | (INSTITUTION-WISE | AND SCHEME            | -WISE)                                 |  |             |   |  |
| Recipients  | Scheme            | TSP/                  |  | 2019-20  |             | Of the Total  |  |
|   |                   | SCSP/ Normal/ FC/ EAP | (31-10-2019 to 31-03-2020)             |  |             | amount<br>released,                                   |  |
|   |                   |                       | Union Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total       | amount<br>sanctioned<br>for creation<br>of assets (A) |  |
|   |                   |                       |  |  | (₹ in lakh) |   |  |
| 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     | -   |  |

<sup>(</sup>A) Information not furnished by Union Territory Government accross the appendix (December 2020).

#### APPENDIX-III-(Concld.)

| GRANTS-IN-AII                             | D/ASSISTANCE GIVEN BY THE UN                                 | ION TERR      | ITORY GOVERNME   | CNT-(Concld.)                |             |  |
|---|--|---------------|--|------------------------------|-------------|--|
|   | (INSTITUTION-WISE AN   | D SCHEME      | -WISE)   |                              |             |  |
| Recipients                                | Scheme   | TSP/<br>SCSP/ | (31-10-20  | 2019-20<br>019 to 31-03-2020 | ))          | Of the Total amount  |
|   |  | FC/ EAP       | Union Territory Central Fund Assistance Expenditure (including CSS/CS) |                              | Total       | released,<br>amount<br>sanctioned<br>for creation<br>of assets (A) |
|   |  |               |  |                              | (₹ in lakh) |  |
| J&K State High Court/State legal Services | Budgetary Support  | Normal        | 8,08.38  | -                            | 8,08.38     | -  |
| Social Welfare                            | Establishment of Markaz<br>Bahboodi Khawteen<br>Miskeen Bagh | Normal        | 1,25.00  | -                            | 1,25.00     | -  |
|   | Gujar and Bakarwal Hostel<br>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  |  |
|   |  | Total         | 36,31,27.17  | 3,67,70.39                   | 39,98,97.56 |  |

<sup>(</sup>A) Information not furnished by Union Territory Government accross the appendix (December 2020).

<sup>(\$)</sup> Includes ₹ 32,02.06 lakh met from Capital Expenditure.

#### APPENDIX-IV

|                              |  |             |             |             | DETAILS       | OF EXTERN        | NALLY AID     | ED PROJEC | TS             |          |               |          |      |             |
|------------------------------|--|-------------|-------------|-------------|---------------|------------------|---------------|-----------|----------------|----------|---------------|----------|------|-------------|
| Aid Agency                   | Scheme/<br>Project   | Total A     | pproved Ass | istance     | -             | Amount Received* |               |           | Amount Repaid* |          | Expenditure * |          |      |             |
|                              |  |             |             | Du          | ıring the yea |                  | Upto the year |           | During         | Upto the | e During the  | Upto the |      |             |
|                              |  | Grant       | Loan        | Total       | Grant         | Loan             | Total         | Grant     | Loan           | Total    | the year      | year     | year | year        |
| Asian<br>Development<br>Bank | 2151-IND<br>Multisector<br>Project for<br>Infrastructure<br>Rehabilitation           |             |             | 44.47.00.00 |               |                  |               |           |                |          |               |          |      | (₹ in lakh) |
|                              | in J&K   | 10,12,50.00 | 1,12,50.00  | 11,25,00.00 |               |                  |               |           |                |          |               |          |      |             |
| Asian<br>Development<br>Bank | 2331-IND J&K<br>Urban Sector<br>Development<br>Investment<br>Programme-<br>Project-1 | 1,89,90.00  | 21,00.00    | 2,11,00.00  |               |                  |               |           |                |          |               |          |      |             |
| Asian<br>Development<br>Bank | 2925-IND J&K<br>Urban Sector<br>Dev. Investment<br>Programmee<br>Project-I & II      | 4,95,00.00  | 55,00.00    | 5,50,00.00  |               |                  |               |           |                |          |               |          |      |             |

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

#### APPENDIX-IV-(Concld.)

|               |              |          |             | D        | ETAILS OF E | EXTERNALI        | LY AIDED F | PROJECTS-( | Concld.)       |       |          |              |            |             |
|---------------|--------------|----------|-------------|----------|-------------|------------------|------------|------------|----------------|-------|----------|--------------|------------|-------------|
| Aid Agency    | Scheme/      | Total A  | pproved Ass | sistance |             | Amount Received* |            |            | Amount Repaid* |       | Expend   | Expenditure* |            |             |
|               | Project      |          |             |          | Du          | ıring the yea    | r          |            | Upto the year  | ar    | During   | Upto the     | During the | Upto the    |
|               |              | Grant    | Loan        | Total    | Grant       | Loan             | Total      | Grant      | Loan           | Total | the year | year         | year       | year        |
|               |              |          |             |          |             |                  |            |            |                |       |          |              |            | (₹ in lakh) |
| Asian         | 3132-IND J&K |          |             |          |             |                  |            |            |                |       |          |              |            |             |
| Development   | Urban Sector |          |             |          |             |                  |            |            |                |       |          |              |            |             |
| Bank          | Development  |          |             |          |             |                  |            |            |                |       |          |              |            |             |
|               | Investment   |          |             |          |             |                  |            |            |                |       |          |              |            |             |
|               | Programme-   |          |             |          |             |                  |            |            |                |       |          |              |            |             |
|               | Project-III  | 32,40.00 | 3,60.00     | 36,00.00 |             |                  |            |            |                |       |          |              |            |             |
| International | 5695-IN      |          |             |          |             |                  |            |            |                |       |          |              |            |             |
| Development   | Jhelum and   |          |             |          |             |                  |            |            |                |       |          |              |            |             |
| Association   | Tawi Flood   |          |             |          |             |                  |            |            |                |       |          |              |            |             |
|               | Recovery     |          |             |          |             |                  |            |            |                |       |          |              |            |             |
|               | Project      | (A)      | (A)         | (A)      |             |                  |            |            |                |       |          |              |            |             |

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

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

#### APPENDIX-V

| EXPENDITURE ON SCHEMES   |  |                                |           |                              |         |                 |               |                             |             |
|--|--|--------------------------------|-----------|------------------------------|---------|-----------------|---------------|-----------------------------|-------------|
| A-C  | entral Schemes (Centrally Spon                           |                                |           | al Schemes                   | ) (#)   |                 |               |                             |             |
| GOI Scheme (CSS, CP) / Sharing pattern Centre : Union<br>Territory | Union Territory Scheme under<br>Expenditure Head Account | Normal/<br>Tribal Sub          | Budget P  | rovisions 20<br>019 to 31-03 | 19-2020 | Actuals 2       | 019-2020 (31- | 10-2019 to 3                | 1-03.2020)  |
|  |  | Plan/                          |           |                              |         |                 |               | Expenditure                 | ,           |
|  | Caste  | Scheduled<br>Caste Sub<br>Plan | GOI Share | Union<br>Territory<br>Share  |         | GOI<br>releases | GOI Share     | Union<br>Territory<br>Share | Total       |
|  | 1  |                                |           |                              |         | Į.              | l             |                             | (₹ in lakh) |
|  |  |                                |           |                              |         |                 |               |                             |             |
|  |  |                                |           |                              |         |                 |               |                             |             |
|  |  |                                |           |                              |         |                 |               |                             |             |
|  |  |                                |           |                              |         |                 |               |                             |             |
|  |  |                                |           |                              |         |                 |               |                             |             |
|  |  |                                |           |                              |         |                 |               |                             |             |
|  |  |                                |           |                              |         |                 |               |                             |             |
|  |  |                                |           |                              |         |                 |               |                             |             |
|  |  |                                |           |                              |         |                 |               |                             |             |
|  |  |                                |           |                              |         |                 |               |                             |             |
|  |  |                                |           |                              |         |                 |               |                             |             |
|  |  |                                |           |                              |         |                 |               |                             |             |
|  |  |                                |           |                              |         |                 |               |                             |             |

<sup>#</sup> 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).

#### **EXPENDITURE ON SCHEMES-(Contd.)**

#### **B-Union Territory Schemes\***

| S. No. | Union Territory Scheme | N/TSP/SCSP     | Capital Outlay | <b>Budget Allocation</b> | Expenditure    |
|--------|------------------------|----------------|----------------|--------------------------|----------------|
|        | •                      | Normal/Tribal  | 2019-20        |                          | 2019-20        |
|        |                        | Sub-Plan or    | (31-10-2019 to |                          | (31-10-2019 to |
|        |                        | Schedule Caste | 31-03-2020)    |                          | 31-03-2020)    |
|        |                        | Sub-Plan       | 01 00 2020)    | 01 00 2020)              | 01 00 2020)    |
|        |                        |                |                |                          | (7:m lakk)     |
|        |                        |                |                |                          | (₹ in lakh)    |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |
|        |                        |                |                |                          |                |

<sup>\*</sup> 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 Teritory/ Government of India Schemes to Augment resources for certain schemes. The details are Given below:

### EXPENDITURE ON SCHEMES-(Contd.)

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

| State/ GOI Schemes Grants Details(Contd.)                 | (₹ in lakh)  |   |
|---|--|---|
| National Mission on Horticulture                          |  |   |
| Pradhan Mantri Krishi Sinchai Yojana (PMKSY)              | 29,40.00   |   |
| · · · · · · · · · · · · · · · · · · ·                     | 7.93.60  |   |
| Sub-Mission on Seed and Planting Material                 | 86.89  |   |
| <u> </u>  | 7,88.63  |   |
| Human Resources in Health and Medical Education           | 46,81.00   |   |
| National Rural Health Mission (NRHM)                      | 2,55,08.37   |   |
| National Urban Health Mission                             | 3,92.00  |   |
| Border Area Development Programme (BADP)                  | 45,12.86   |   |
| Modernization of Police Forces                            | 10,28,49.00  |   |
| National Mission for Safety of Women (Nirbhaya Fund)      | 56.25  |   |
| Infrastructure Facilities for Judiciary                   | 5,00.00  |   |
| National Rural Drinking Water Mission                     | 2,01,21.54   |   |
| Swachh Bharat Mission- Rural (SBM-Rural)                  | 42,95.04   |   |
| Rashtriya Gram Swaraj Abhiyan (RGSA)                      | 6,19.00  |   |
| 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 Employment Guarantee Scheme |  |   |
| (MNREGA)  | 3,91,67.83   |   |
| National Family Benefit Scheme                            | 44.01  |   |
| National Rural Livelihood Mission (NRLM)                  | 17,88.64   |   |
| Pradhan Mantri Gram Sadak Yojana                          | 3,53,00.00   |   |
|   | Pradhan Mantri Krishi Sinchai Yojana (PMKSY) Rashtriya Krishi Vikas Yojana (RKVY) Sub-Mission on Seed and Planting Material Integrated Development and Management of Fisheries Human Resources in Health and Medical Education National Rural Health Mission (NRHM) National Urban Health Mission Border Area Development Programme (BADP) Modernization of Police Forces National Mission for Safety of Women (Nirbhaya Fund) Infrastructure Facilities for Judiciary National Rural Drinking Water Mission Swachh Bharat Mission- Rural (SBM-Rural) Rashtriya Gram Swaraj Abhiyan (RGSA) Indira Gandhi National Disability Pension Scheme Indira Gandhi National Widow Pension Scheme Indira Gandhi National Widow Pension Scheme Shyama Prasad Mukherjee Urban Mission Mahatma Gandhi National Rural Employment Guarantee Scheme (MNREGA) National Family Benefit Scheme National Rural Livelihood Mission (NRLM) | State/ GOI Schemes Grants Details:-(Contd.)           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           Integrated Development and Management of Fisheries         7,88.63           Human Resources in Health and Medical Education         46,81.00           National Rural Health Mission (NRHM)         2,55,08.37           National Urban Health Mission         3,92.00           Border Area Development Programme (BADP)         45,12.86           Modernization of Police Forces         10,28,49.00           National Mission for Safety of Women (Nirbhaya Fund)         56.25           Infrastructure Facilities for Judiciary         5,00.00           National Rural Drinking Water Mission         2,01,21.54           Swachh Bharat Mission- Rural (SBM-Rural)         42,95.04           Rashtriya Gram Swaraj Abhiyan (RGSA)         6,19.00           Indira Gandhi National Disability Pension Scheme         32.39           Indira Gandhi National Widow Pension Scheme         1,12.92           Shyama Prasad Mukherjee Urban Mission         8,10.00           Mahatma Gandhi National Rural Employment Guarantee Scheme         44.01 |

#### APPENDIX-V -(Concld.)

#### EXPENDITURE ON SCHEMES-(Concld.)

#### **B-Union Territory Schemes**-(Concld.)

S. No Name of the Scheme-State/COL Schemes Grants Details:-(Concld.)

|    | State/GOI Schemes Grants Details:-(Concld.)                   |             |
|----|---|-------------|
|    |   | (₹ 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 Enpowerment of Women                     | 20.73       |
|    | Grand Total   | 34,06,82.18 |
|    | <del></del>   | ·           |

#### APPENDIX-VI

| DIRECT TRANSFER OF CENTRAL SCHEM                                      | IE FUNDS TO IMPLEMENTING AGENCIES IN THE UNION TERRITOR               | Y               |  |  |  |  |  |
|---|---|-----------------|--|--|--|--|--|
| (Funds routed outside Union Territory Budget) (Unaudited Figures) (A) |   |                 |  |  |  |  |  |
| GOI Scheme  | Implementing agencies in the Union Territory                          | 2019-20         |  |  |  |  |  |
|   |   | (31-10-2019 to  |  |  |  |  |  |
|   |   | 31-03-2020) (A) |  |  |  |  |  |
| Name of the Scheme  |   | (₹ in lakh)     |  |  |  |  |  |
| Atal Innovation Mission (AIM) including Self Employment and           | Various Government Higher Secrondry Schools                           |                 |  |  |  |  |  |
| Talent Utilization (SETU)   |   | 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-(Concld.)

| DIRECT TRANSFER OF CENTRAL SCHEME                                     | FUNDS TO IMPLEMENTING AGENCIES IN THE UNION TERRITORY-(Co              | oncld.)               |  |  |  |  |
|---|--|-----------------------|--|--|--|--|
| (Funds routed outside Union Territory Budget) (Unaudited Figures) (A) |  |                       |  |  |  |  |
| GOI Scheme Implementing agencies in the Union Territory               |  |                       |  |  |  |  |
|   |  | (31-10-2019 to        |  |  |  |  |
|   |  | 31-03-2020) (A)       |  |  |  |  |
| Name of the Scheme  |  | (₹ in lakh)           |  |  |  |  |
| 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                  |  |  |  |  |
|   | TOTAL  | <b>3,35,54.12</b> (B) |  |  |  |  |

<sup>(</sup>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.

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

The Detailed account of Minor Head 201-House Building Advances and 202-Advances for purchase of Motor Conveyance subordinate to Major head 7610-Loans to Government servants only is maintained by 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-**(Concld.)

#### (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) Amount of Departmental Officers/Treasury Particulars of **Head of Account** Earliest year to which the difference Officers, with whom difference awaited/ is under reconciliation documents details difference relates etc. **(1) (2)** (3) **(4) (5)** (₹ in lakh) 7610- Loans to Government Servants-201- House Building Advances 2002-03 **1.30** The reconciliation of balances is Vouchers/ Challans awaited from all the departmental Officers/Treasury Officers 202- Advances for purchase of Motor The reconcilation of balances is Vouchers/ Challans 2002-03 awaited from all the departmental Conveyances

Officers/Treasury Officers

#### APPENDIX-VIII

| _        |                           |                                |          |       | (E)                               |                        |          |  | RESULTS                       |      | RIGAT              |              |         | CI       | 1.77 1                         |   |               |  |   |  |
|----------|---------------------------|--------------------------------|----------|-------|-----------------------------------|------------------------|----------|--|-------------------------------|------|--------------------|--------------|---------|----------|--------------------------------|---|---------------|--|---|--|
| S.<br>No |                           | Capital Outlay during the year |          |       | Capital Outlay to end of the year |                        |          | e balances yet to be apportioned and retained<br>Revenue Receipts<br>during the year |                               |      |                    |              |         |          | Net Revenue excluding interest |   |               | Net Profit or loss after<br>meeting interest |   |  |
|          |                           | Direct                         | Indirect | Total | Direct                            | Indirect               | Total    | Direct<br>Reve-<br>nue<br>recei-<br>pts  | In<br>direct<br>Rec-<br>eipts |      | remission of reve- | reven-<br>ue | Direct# | Indirect | Total                          | Surplus of revenue (column 13) over expenditure (column 16) (+) or excess of expenditure (Column 16) over revenue (column 12) (column 16) | percent<br>on | Outlay                                       | Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-) | Rate<br>percent on<br>capital<br>outlay to<br>end of the<br>year |
| 1        | 2                         | 3                              | 4        | 5     | 6                                 | 7                      | 8        | 9  | 10                            | 11   | 12                 | 13           | 14      | 15       | 16                             | 13) (-)<br>17   | 18            | 19   | 20  | 21   |
|          |                           |                                |          |       |                                   |                        |          |  |                               |      |                    |              |         |          |                                | (₹ in lakh)   | )             |  |   |  |
| 1        | Kathua<br>Feeder<br>Canal | -                              | -        | -     | -                                 | -                      | -        | -  | -                             | -    | -                  | -            | 8.99    | 2.07     | 11.06                          | (-)11.06  | -             | -  | (-)11.06  | -  |
| 2        | Pratap<br>Canal           | -                              | -        | -     | 1828.32                           | 420.51                 | 2248.83  | 3.12   | 0.72                          | 3.84 | -                  | 3.84         | 12.98   | 2.98     | 15.96                          | (-)12.12  | -             | -  | (-)12.12  | -  |
| 3        | Ranbir<br>Canal           | -                              | -        | -     | 5142.94                           | 3729.50                | 8872.44  | 1.00   | 0.23                          | 1.23 | -                  | 1.23         | 71.99   | 16.56    | 88.55                          | (-)87.32  | -             | _  | (-)87.32  | -  |
| 4        | Martand<br>Canal          | -                              | -        | -     | 16456.77<br>-<br>1770.62          | 3614.74<br>-<br>407.25 | 20071.51 | 0.19   | 0.04                          | 0.23 | -                  | 0.23         | -       | -        | -                              | (+)0.23   | -             | _  | (+)0.23   | -  |

<sup>\$</sup> All the irrigation projects decleared commercial stand included in the Statement.

<sup>#</sup>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-(Concld.)

|          |                  |           |                    |         |                                   |                        | FINANCIA                            | AL RESU                |                      | IRRIG  | ATION  | SCHEN                 |                                |          |          |  |                    |                          |                         |                         |
|----------|------------------|-----------|--------------------|---------|-----------------------------------|------------------------|-------------------------------------|------------------------|----------------------|--------|--|-----------------------|--------------------------------|----------|----------|--|--------------------|--------------------------|-------------------------|-------------------------|
|          |                  |           |                    |         |                                   | •                      | represent th                        |                        | •                    |        | oned an  | d retaine             |                                |          |          |  |                    |                          |                         |                         |
| S.<br>No |                  | Capital ( | Outlay dur<br>year | ing the | Capital Outlay to end of the year |                        | Revenue Receipts<br>during the year |                        |                      |        | Working Expenses and<br>Maintenance during the |                       | Net Revenue excluding interest |          | interest | Net Profit or loss after<br>meeting interest |                    |                          |                         |                         |
|          |                  | D: .      | T 1' .             | TD 4.1  | D: .                              | T 1'                   | T 1                                 | D: .                   | T                    | T . 1  | D.   | T . 1                 | D: #                           | year     | T . 1    | G 1 C  | D /                | T                        | C 1 C                   | D /                     |
|          |                  | Direct    | Indirect           | Total   | Direct                            | Indirect               | Total                               | Direct<br>Reve-<br>nue | In<br>direct<br>Rec- | 1 otai | Reve-<br>nue<br>foreg-                         | Total<br>reven-<br>ue | Direct#                        | Indirect | Total    | Surplus of revenue (column                   | percent<br>on      | Interest<br>on<br>direct | Surplus of revenue over | Rate percent on capital |
|          |                  |           |                    |         |                                   |                        |                                     | recei-                 | eipts                |        | one or<br>remis-                               | during<br>the         |                                |          |          | 13) over expenditure                         |                    | Capital                  | expenditure<br>(+) or   | outlay to               |
|          |                  |           |                    |         |                                   |                        |                                     | pts                    |                      |        | sion<br>of                                     | year<br>(Colu-        |                                |          |          | (column<br>16) (+) or                        | end of<br>the year | -                        | excess of expenditure   | year                    |
|          |                  |           |                    |         |                                   |                        |                                     |                        |                      |        | reve-  | mns 11 and 12)        |                                |          |          | excess of<br>expenditure                     | the year           |                          | over                    |                         |
|          |                  |           |                    |         |                                   |                        |                                     |                        |                      |        | during   |                       |                                |          |          | (Column                                      |                    |                          | revenue (-)             |                         |
|          |                  |           |                    |         |                                   |                        |                                     |                        |                      |        | the<br>year                                    |                       |                                |          |          | 16) over revenue                             |                    |                          |                         |                         |
|          |                  |           |                    |         |                                   |                        |                                     |                        |                      |        |  |                       |                                |          |          | (column<br>13) (-)                           |                    |                          |                         |                         |
| _1       | 2                | 3         | 4                  | 5       | 6                                 | 7                      | 8                                   | 9                      | 10                   | 11     | 12   | 13                    | 14                             | 15       | 16       | 17   | 18                 | 19                       | 20                      | 21                      |
| _        | 7                |           |                    |         |                                   |                        |                                     |                        |                      |        |  |                       |                                |          |          | (₹ in lakh                                   | )                  |                          |                         |                         |
| 3        | Zaingir<br>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                 |
| _        |                  |           |                    |         | 773.54                            | 51.45                  | 824.99                              |                        |                      |        |  |                       |                                |          |          |  |                    |                          |                         |                         |
| 6        | Azi Canal        | -         | -                  | -       | -                                 | -                      | -                                   | 0.73                   | 0.17                 | 0.90   | -  | 0.90                  | -                              | -        | -        | (+)0.90                                      | -                  | -                        | (+)0.90                 | -                       |
| 7        | Dadi Canal       |           |                    |         | 1610.55                           | 370.43                 | 1980.98                             |                        |                      |        |  |                       |                                |          |          |  |                    |                          |                         |                         |
| •        | Dadi Cailai      | -         | -                  | -       | 2395.68                           | 64.44                  | 2460.12                             | -                      | -                    | -      | -  | -                     | -                              | -        | -        | -  | -                  | -                        | -                       | -                       |
|          | Total            | 8.75      | 2.01               | 10.76   | 8.75<br><b>29978.42</b>           | 2.01<br><b>8658.32</b> | 10.76<br><b>38636.74</b>            | 5.24                   | 1.21                 | 6.45   | -  | 6.45                  | 93.96                          | 21.61    | 115.57   | (-)109.12                                    | (+)2.32            | -                        | (-)109.12               | (+)2.32                 |

<sup>\$</sup> All the irrigation projects decleared commercial stand included in the Statement.

<sup>#</sup>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.

| Δ | P | P | $\mathbf{E}$ | V | DI | ľX | -1 | X |  |
|---|---|---|--------------|---|----|----|----|---|--|
|   |   |   |              |   |    |    |    |   |  |

|    |                          |            |            | 711 1 1211 | D121 121    |          |          |               |             |             |        |
|----|--------------------------|------------|------------|------------|-------------|----------|----------|---------------|-------------|-------------|--------|
|    | COMMITMENTS OF THE       | GOVERNMENT | -LIST OF I | NCOMPL     | ETE CAPITA  | AL WORI  | KS COSTI | NG₹1 CROR     | E AND AB    | OVE (*)     |        |
| S. | Name of the project/work | Cost of    | Date of    | Year of    | Target year | Physical | Expendit | Progressive   | Pending     | Revised     | Status |
| No |                          | work       | Sanction   | Comme-     | of          | progress | ure      | expenditure   | payments    | costs (if   |        |
|    |                          |            |            | ncement    | completion  | of work  | during   | to the end of |             | any)/date   |        |
|    |                          |            |            |            |             | (in      | the year | the year      |             | of revision |        |
|    |                          |            |            |            |             | percent) |          |               |             |             |        |
| '  |                          |            |            |            |             |          |          |               | (₹ in lakh) |             |        |
|    |                          |            |            |            |             |          |          |               |             |             |        |

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

#### APPENDIX-X

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

|       |                          |                              |                         |        |                   | (₹ in lakh) |
|-------|--------------------------|------------------------------|-------------------------|--------|-------------------|-------------|
| Grant | Name of Grant            | Heads of Expenditure         | Description             | Compo  | onents of Expendi |             |
| No.   |                          |                              |                         | Salary | Non-Salary        | Total       |
| Expen | diture Heads (Revenue Ac | ecount)-                     |                         |        |                   |             |
| 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     |
|       |                          | Total General Administration |                         | -      | 3,50.17           | 3,50.17     |
| 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        |
|       |                          | Total Home                   |                         | 11.71  | 6,54.47           | 6,66.18     |
| 04    | Information              | 2220-60-001-023              | Maintenance and Repairs | -      | 4.32              | 4.32        |
|       |                          | Total Information            | ı                       | -      | 4.32              | 4.32        |
| 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        |
|       |                          | Total Education              |                         | 0.86   | 40.96             | 41.82       |

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

| ~      |                           |                             | <u></u>                 | 1 ~    |                  | (₹ in lakh) |
|--------|---------------------------|-----------------------------|-------------------------|--------|------------------|-------------|
|        | Name of Grant             | Heads of Expenditure        | Description             |        | onents of Expend |             |
| No.    |                           |                             |                         | Salary | Non-Salary       | Total       |
| Expend | liture Heads (Revenue Acc | count)-(Contd.)             |                         |        |                  |             |
| 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        |
|        |                           | Total Finance               |                         | -      | 2,81.80          | 2,81.80     |
| 09     | Parliamentary Affairs     | 2011-02-103-023             | Maintenance and Repairs | -      | 45.17            | 45.17       |
|        |                           | Total Parliamentry Affairs  |                         | -      | 45.17            | 45.17       |
| 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        |
|        |                           | Total Law                   |                         | -      | 28.64            | 28.64       |
| 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        |
|        |                           | Total Industry and Commerce |                         | 3.24   | 14.05            | 17.29       |

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

| 1      |                          |  |                         |        |                  | (₹ in lakh) |
|--------|--------------------------|--|-------------------------|--------|------------------|-------------|
| Grant  | Name of Grant            | Heads of Expenditure                       | Description             | Compo  | onents of Expend |             |
| No.    |                          |  |                         | Salary | Non-Salary       | Total       |
| Expend | diture Heads (Revenue Ac | count)-(Contd.)                            |                         |        |                  |             |
| 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        |
|        |                          | Total Agriculture                          |                         | 6.33   | 1,80.32          | 1,86.65     |
| 15     | Food Civil Supplies and  | 2408-01-001-023                            | Maintenance and Repairs | -      | 8.34             | 8.34        |
|        | Consumer Affairs         | 2408-02-101-023                            | Maintenance and Repairs | -      | 6.11             | 6.11        |
|        | Tota                     | l Food Civil Supplies and Consumer Affairs |                         | -      | 14.45            | 14.45       |
| 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        |
|        |                          | Total Public Works                         |                         | 7.98   | 45,93.82         | 46,01.80    |

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

|        |                         |                                    |                         | 1      |                  | (₹ in lakh) |
|--------|-------------------------|------------------------------------|-------------------------|--------|------------------|-------------|
| Grant  | Name of Grant           | Heads of Expenditure               | Description             | Comp   | onents of Expend |             |
| No.    |                         |                                    |                         | Salary | Non-Salary       | Total       |
| Expend | diture Heads (Revenue A | Account)-(Contd.)                  |                         |        |                  |             |
| 17     | Health and Medical      | 2210-01-001-023                    | Maintenance and Repairs | -      | 1,39.08          | 1,39.08     |
|        | Education               | 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        |
|        |                         | Total Health and Medical Education |                         | -      | 30,17.17         | 30,17.17    |
| 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        |
| _      | _                       | Total Social Welfare               |                         | -      | 12.22            | 12.22       |

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

| Grant | Name of Grant           | Heads of Expenditure               | Description             | Comp   | onents of Expend | <u>(₹ in lakh)</u><br>iture |
|-------|-------------------------|------------------------------------|-------------------------|--------|------------------|-----------------------------|
| No.   | Traine of Grant         | Treads of Expenditure              | Description             | Salary | Non-Salary       | Total                       |
|       | diture Heads (Revenue A | Account)-(Contd.)                  |                         | 1      |                  |                             |
|       | Housing and Urban       | 2217-03-001-023                    | Maintenance and Repairs | _      | 0.20             | 0.20                        |
|       | Devlopment              | 2217-03-191-023                    | Maintenance and Repairs | -      | 0.34             | 0.34                        |
|       | 1                       | 2217-80-001-023                    | Maintenance and Repairs | _      | 96.41            | 96.41                       |
|       |                         | Total Housing and Urban Developmen | t                       | -      | 96.95            | 96.95                       |
| 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                        |
|       |                         | Total Tourism                      | 1                       | 2.66   | 1,78.43          | 1,81.09                     |
| 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                        |
|       |                         | Total Fores                        | t                       | -      | 45.77            | 45.77                       |
| 22    | Irrigation and Flood    | 2700-01-001-023                    | Maintenance and Repairs | -      | 59.14            | 59.14                       |
|       | Control                 | 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                     |
|       |                         | Total Irrigation and Flood Contro  | 1                       | 0.20   | 16,45.02         | 16,45.22                    |

#### APPENDIX-X-(Contd.)

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

|        |                           |                                       |                         |        |                  | (₹ in lakh) |
|--------|---------------------------|---------------------------------------|-------------------------|--------|------------------|-------------|
| Grant  | Name of Grant             | Heads of Expenditure                  | Description             | Compo  | onents of Expend |             |
| No.    |                           |                                       |                         | Salary | Non-Salary       | Total       |
| Expend | diture Heads (Revenue Acc | ount)-(Contd.)                        |                         |        |                  |             |
| 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       |
|        |                           | Total Public Health Engineering       |                         | 12.87  | 14,52.50         | 14,65.37    |
| 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    |
|        |                           | Total Hospitality and Protocol        |                         | -      | 21,15.68         | 21,15.68    |
| 25     | Labour, Stationery and    | 2058-00-103-023                       | Maintenance and Repairs | -      | 10.62            | 10.62       |
|        | Printing                  | 2230-01-001-023                       | Maintenance and Repairs | -      | 3.32             | 3.32        |
|        |                           | Total Labour, Stationery and Printing |                         | -      | 13.94            | 13.94       |
| 26     | Fisheries                 | 2405-00-001-023                       | Maintenance and Repairs | -      | 44.22            | 44.22       |
|        |                           | Total Fisheries                       | -                       | -      | 44.22            | 44.22       |
| 27     | Higher Education          | 2202-03-103-023                       | Maintenance and Repairs | -      | 44.00            | 44.00       |
|        |                           | Total Higher Education                | -                       | -      | 44.00            | 44.00       |
| 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        |
|        |                           | Total Rural Development               |                         | 8.98   | 31.63            | 40.61       |
| 29     | Transport                 | 2041-00-001-023                       | Maintenance and Repairs | -      | 0.50             | 0.50        |
|        |                           | Total Transport                       |                         | -      | 0.50             | 0.50        |
| 30     | Tribal Affairs            | 2225-03-102-023                       | Maintenance and Repairs | -      | 3.71             | 3.71        |
| •      |                           | Total Tribal Affairs                  |                         | -      | 3.71             | 3.71        |

#### APPENDIX-X-(Concld.)

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

(₹ in lakh)

|       |                           |   |                         |        |                 | (₹ in lakh) |
|-------|---------------------------|---|-------------------------|--------|-----------------|-------------|
| Grant | Name of Grant             | Heads of Expenditure                        | Description             |        | onents of Expen |             |
| No.   |                           |   |                         | Salary | Non-Salary      | Total       |
| Expen | diture Heads (Revenue Ac  | ccount)-(Concld.)                           |                         |        |                 |             |
| 31    | Culture                   | 2205-00-104-023                             | Maintenance and Repairs | -      | 15.19           | 15.19       |
|       |                           | 3454-02-110-023                             | Maintenance and Repairs | =      | 0.08            | 0.08        |
|       |                           | Total Culture                               |                         | -      | 15.27           | 15.27       |
| 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        |
|       |                           | Total Horticulture                          |                         | -      | 17.44           | 17.44       |
| 34    | Youth Services and        | 2203-00-001-023                             | Maintenance and Repairs | =      | 1.85            | 1.85        |
|       | Technical Education       | 2204-00-001-023                             | Maintenance and Repairs | -      | 4.94            | 4.94        |
|       | To                        | otal Youth Services and Technical Education |                         | -      | 6.79            | 6.79        |
| 35    | Science and Technology    | 3435-04-800-023                             | Maintenance and Repairs | -      | 0.03            | 0.03        |
|       |                           | 3435-04-800-025                             | Wages                   | 4.98   | -               | 4.98        |
|       |                           | Total Science and Technology                |                         | 4.98   | 0.03            | 5.01        |
|       |                           | Total Expenditure Heads                     |                         |        |                 |             |
|       |                           | (Revenue Account)                           |                         | 59.81  | 1,49,49.44      | 1,50,09.25  |
| Expen | diture Heads (Capital Acc |   |                         |        |                 |             |
| 12    | Agriculture               | 4401-00-800-023                             | Maintenance and Repairs | -      | 1.31            | 1.31        |
|       |                           | Total Agriculture                           |                         | -      | 1.31            | 1.31        |
|       |                           | Total Expenditure Heads                     |                         |        |                 |             |
|       |                           | (Capital Account)                           |                         | -      | 1.31            | 1.31        |
|       |                           | <b>Grand Total- Expenditure Heads</b>       |                         |        |                 |             |
|       |                           | (Revevue and Capital Account)               |                         | 59.81  | 1,49,50.75      | 1,50,10.56  |
|       |                           | Grand Total- Expenditure Heads              |                         |        |                 |             |

#### APPENDIX -XI

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

| С   | 1         |              | •          | •        |              | 1       |             |                 | SED IN THE DODGET    | • •      |
|-----|-----------|--------------|------------|----------|--------------|---------|-------------|-----------------|----------------------|----------|
| S.  | Nature of |              | Recurring  |          | of recurring | Annual  | Expenditure |                 | rom which Expenditur | e on new |
| No. | Policy    | /Expenditure | /One time. | Annual   | Estimates of |         |             | S               | Scheme to be met     |          |
|     | Decision  | /Both        |            | inpact   | on net cash  |         |             |                 |                      |          |
|     | /New      |              |            |          | flow         | Revenue | Capital     | Union Territory | Central Transfer     | Raising  |
|     | Schemes   |              |            |          |              |         | •           | Own Resources   |                      | Debt     |
|     |           |              |            | Definite |              | 1       |             |                 |                      |          |
|     |           |              |            |          | Permanent    |         |             |                 |                      |          |
|     |           | l            |            | Periou   | 1 Ci manent  |         |             |                 |                      | 1        |
|     |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |
| -   |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |
|     |           |              |            |          |              |         |             |                 |                      |          |

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

#### APPENDIX-XII

|       | CC   | OMMITTED LIAB           | ILITIES OF        | THE GOVE         | RNMENT (  | <b>A</b> )            |   |                      |
|-------|--|-------------------------|-------------------|------------------|-----------|-----------------------|---|----------------------|
| S.No. | Nature of the Liability                        | Liability Amount (as on |                   | Sources from     |           | Likely<br>year of the | Liabilities discharged during the current | Balance<br>Remaining |
|       |  | 31 October 2019)        | <b>States Own</b> | Central          | Raising   | discharge             | year                                      | (ending              |
|       |  | ŕ                       | Resources         | <b>Transfers</b> | Debt      |                       | (2019-2020)                               | 31 March             |
|       |  |                         |                   |                  | (Specify) |                       | (31-10-2019 to                            | 2020)                |
|       |  |                         |                   |                  |           |                       | 31-03-2020)                               | ,                    |
|       |  |                         |                   |                  |           | (₹ in la              | ,   |                      |
| I     | Accounts Payable                               |                         |                   |                  |           |                       |   |                      |
| 1     | Electricity                                    |                         |                   |                  |           |                       |   |                      |
| 2     | Med.Reimbursement                              |                         |                   |                  |           |                       |   |                      |
| 3     | Imp. of T&D System                             |                         |                   |                  |           |                       |   |                      |
| 4     | Leave Salary                                   |                         |                   |                  |           |                       |   |                      |
| 5     | Works  |                         |                   |                  |           |                       |   |                      |
| 6     | Outsourcing & Upkeep                           |                         |                   |                  |           |                       |   |                      |
| 7     | R.R.T  |                         |                   |                  |           |                       |   |                      |
|       | Total  |                         |                   |                  |           |                       |   |                      |
| II    | State's Share in Centrally Sponsored Schen     | nes                     |                   |                  |           |                       |   |                      |
| 1     | Land Compensation                              |                         |                   |                  |           |                       |   |                      |
|       | Total  |                         |                   |                  |           |                       |   |                      |
| III   | Liabilities in the form of transfer of Plan So | chemes to Non Plan      | Heads.            |                  |           |                       |   |                      |
|       | Total  |                         |                   |                  |           |                       |   |                      |
| IV    | Liabilities Arising from Incomplete Project    | s.                      |                   |                  |           |                       |   |                      |
| 1     | PMRP Works                                     |                         |                   |                  |           |                       |   |                      |
|       | Total  |                         |                   |                  |           |                       |   |                      |

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

#### APPENDIX-XII -(Concld.)

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

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

|       | APPENDIX-X   | Ш     |             |   |                   |
|-------|--|-------|-------------|---|-------------------|
|       | RE-ORGANIZATION OF THE UNION TERRITORIE                                      |       |             |   |                   |
| S.No. | BALANCES BETWEEN/ AMONG THE UNION TER Head of Account                        | RITOR |             | <u>EEN FINALIZED</u><br>located amongst Successor U | Inion Territories |
| 51110 |  |       |             | Amount allocated<br>to UT of Jammu<br>and Kashmir   | At Present        |
|       |  |       |             |   | (₹ in lakh)       |
|       | CAPITAL ACCOUNT-   |       |             |   |                   |
| 1     | 4047- Capital Outlay on Other Fiscal Services                                | Dr.   | 4,07.12     | - Dr.   | 4,07.12           |
| 2     | 4055- Capital Outlay on Police   | Dr.   | 13,56,87.13 | - Dr.   | 13,56,87.13       |
| 3     | 4058- Capital Outlay on Stationery and Printing                              | Dr.   | 34,95.66    | - Dr.   | 34,95.66          |
| 4     | 4059- Capital Outlay on Public Works   | Dr.   | 61,53,32.68 | - Dr.   | 61,53,32.68       |
| 5     | 4070- Capital Outlay on Other Administrative Services                        | Dr.   | 1,04,38.18  | - Dr.   | 1,04,38.18        |
| 6     | 4075- Capital Outlay on Other Miscellaneous General Services                 | Dr.   | 1,63,21.31  | - Dr.   | 1,63,21.31        |
| 7     | 4202- Capital Outlay on Education, Sports, Art and Culture                   | Dr.   | 69,82,52.70 | - Dr.   | 69,82,52.70       |
| 8     | 4210- Capital Outlay on Health and Public Health                             | Dr.   | 49,06,21.72 | - Dr.   | 49,06,21.72       |
| 9     | 4211- Capital Outlay on Family Welfare                                       | Dr.   | 7,97.04     | - Dr.   | 7,97.04           |
| 10    | 4215- Capital Outlay on Water Supply and Sanitation                          | Dr.   | 79,46,76.20 | - Dr.   | 79,46,76.20       |
| 11    | 4216- Capital Outlay on Housing  | Dr.   | 3,74,07.10  | - Dr.   | 3,74,07.10        |
| 12    | 4217- Capital Outlay on Urban Development                                    | Dr.   | 49,94,89.56 | - Dr.   | 49,94,89.56       |
| 13    | 4220- Capital Outlay on Information and Publicity                            | Dr.   | 33,49.14    | - Dr.   | 33,49.14          |
| 14    | 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other |       |             |   |                   |
|       | Backward Classes and Miniorities   | 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        |
|       |  |       |             |   |                   |

Dr.

Dr.

Dr.

9,33,44.02

3,36,07.44

32,67,48.53

- Dr.

- Dr.

- Dr.

9,33,44.02

32,67,48.53

3,36,07.44

4406- Capital Outlay on Forestry and Wild Life

4408- Capital Outlay on Food Storage and Warehousing

4415- Capital Outlay on Agricultural Research and Education

|            | APPENDIX-XII  |                |                 |                           |                |
|------------|---|----------------|-----------------|---------------------------|----------------|
|            | RE-ORGANIZATION OF THE UNION TERRITOR                                   |                |                 |                           |                |
| G 31       | BALANCES BETWEEN/ AMONG THE UNION TERRI                                 | <b>ITORIES</b> |                 |                           | **             |
| S.No.      | Head of Account   |                |                 | located amongst Successor |                |
|            |   |                |                 | Amount allocated          | At Present     |
|            |   |                | Re-organization | to UT of Jammu            |                |
|            |   |                |                 | and Kashmir               |                |
|            |   |                |                 |                           | (₹ in lakh)    |
|            | CAPITAL ACCOUNT-(Concld.)   |                |                 | _                         |                |
| 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    |
| <i>J</i> 1 | TOTAL CAPITAL ACCO  |                | 10,30,00,75.44  | - Dr.                     | 10,30,00,75.44 |

#### APPENDIX-XIII-(Contd.)

|       | RE-ORGANIZATION OF THE UNION TERRITO                                      |          |                 |                           |               |
|-------|---|----------|-----------------|---------------------------|---------------|
| ~     | BALANCES BETWEEN/ AMONG THE UNION TERM                                    | RITORIES | HAS NOT BEEN    | FINALIZED-(Contd.)        |               |
| S.No. | Head of Account   |          |                 | located amongst Successor |               |
|       |   |          |                 | Amount allocated          | At Present    |
|       |   |          | Re-organization | to UT of Jammu            |               |
|       |   |          |                 | and Kashmir               |               |
|       |   |          |                 |                           | (₹ in lakh)   |
|       | E- PUBLIC DEBT-   |          |                 |                           |               |
| 1     | 6003- Internal Debt of the State Government                               | Cr.      | 4,54,29,09.06   | - Cr.                     | 4,54,29,09.06 |
| 2     | 6004- Loans and Advances from the Central Government                      | Cr.      | 12,37,12.40     | Cr                        | 12,37,12.40   |
|       | TOTAL PUBLIC  | DEBT Cr. | 4,66,66,21.46   | Cr                        | 4,66,66,21.46 |
|       | F- LOANS AND ADVANCES-  |          |                 |                           |               |
| 1     | 6202- Loans for Education, Sports, Art and Culture                        | Dr.      | 5,45.58         | - Dr.                     | 5,45.58       |
| 2     | 6210- Loans for Medical and Public Health                                 | Dr.      | 1,92.53         | - Dr.                     | 1,92.53       |
| 3     | 6211- Loans for Family Welfare  | Dr.      | 0.09            | - Dr.                     | 0.09          |
| 4     | 6216- Loans for Housing   | Dr.      | 7,09.54         | - Dr.                     | 7,09.54       |
| 5     | 6217- Loans for Urban Development   | Dr.      | 28,20.32        | - Dr.                     | 28,20.32      |
| 6     | 6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Back | ward     |                 |                           |               |
|       | 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.)

| S.No. | BALANCES BETWEEN/ AMONG THE UNION T             | EDDITODIEC  |                  |                            |                   |
|-------|---|-------------|------------------|----------------------------|-------------------|
| S.No. |   | EKKITOKIES  |                  |                            |                   |
|       | Head of Account                                 |             | Amount to be all | ocated amongst Successor I | Union Territories |
|       |   |             | At the time of   | Amount allocated           | At Present        |
|       |   |             | Re-organization  | to UT of Jammu             |                   |
|       |   |             |                  | and Kashmir                |                   |
|       |   |             |                  |                            | (₹ in lakh)       |
|       | F- LOANS AND ADVANCES-(Concld.)                 |             |                  |                            |                   |
|       | 6858- Loans for Engineering Industries          | Dr.         | 33.84            | - Dr.                      | 33.84             |
|       | 5860- Loans for Consumer Industries             | Dr.         | 10,04.11         | - Dr.                      | 10,04.11          |
|       | 6885- Other loans to Industries and Minerals    | Dr.         | 7,50,28.18       | - Dr.                      | 7,50,28.18        |
| 25 7  | 7055- Loans for Road Transport                  | Dr.         | 6,05,07.80       | - Dr.                      | 6,05,07.80        |
|       | 7075- Loans for other Transport Services        | Dr.         | 5,54.42          | - Dr.                      | 5,54.42           |
| 27 7  | 7452- Loans for Tourism                         | Dr.         | 16,22.05         | - Dr.                      | 16,22.05          |
| 28 7  | 7475- Loans for other General Economic Services | Dr.         | 18,73.72         | - Dr.                      | 18,73.72          |
| 29 7  | 7610- Loans to Government Servants etc.         | Dr.         | 21,56.71         | - Dr.                      | 21,56.71          |
|       | TOTAL LOANS AND AD                              | VANCES Dr.  | 17,40,43.19      | - Dr.                      | 17,40,43.19       |
| (     | CONTINGENCY FUND-                               |             |                  |                            | _                 |
| 1 8   | 8000- Contingency Fund                          | Cr.         | 1,00.00          | - Cr.                      | 1,00.00           |
|       | TOTAL CONTINGEN                                 | CY FUND Cr. | 1,00.00          | - Cr.                      | 1,00.00           |
| P     | PUBLIC ACCOUNT-                                 |             |                  |                            | _                 |
| 1 8   | 8009- State Provident Funds                     | Cr.         | 2,61,55,86.49    | - Cr.                      | 2,61,55,86.49     |
| 2 8   | 8011- Insurance and Pension Funds               | Cr.         | 10,05,75.13      | - Cr.                      | 10,05,75.13       |
| 3 8   | 8121- General and Other Reserve Funds           | Cr.         | 12,60,62.05      | - Cr.                      | 12,60,62.05       |
| 4 8   | 8222- Sinking Funds                             | Cr.         | 3,55,86.76       | - Cr.                      | 3,55,86.76        |
| 5 8   | 8223- Famine Relief Fund                        | Cr.         | 8,66.96          | - Cr.                      | 8,66.96           |
| 6 8   | 8226- Depreciation/Renewal Reserve Fund         | Cr.         | 6,46,65.33       | - Cr.                      | 6,46,65.33        |
|       | 3229- Development and Welfare Funds             | Cr.         | 3,43,84.93       | - Cr.                      | 3,43,84.93        |
| 8 8   | 8235- General and Other Reserve Funds           | Cr.         | 1,78,90.93       | - Cr.                      | 1,78,90.93        |
| 9 8   | 8342- Other Deposits                            | Cr.         | 53,67.44         | - Cr.                      | 53,67.44          |
|       | 8443- Civil Deposits                            | Cr.         | 52,68,76.70      | - Cr.                      | 52,68,76.70       |
|       | 8448- Deposits of Local Funds                   | Cr.         | 10,18,16.64      | - Cr.                      | 10,18,16.64       |
|       | 8449- Other Deposits                            | Cr.         | 5,73,62.51       | - Cr.                      | 5,73,62.51        |
|       | 8550- Civil Advances                            | Dr.         | 12,69.19         | - Dr.                      | 12,69.19          |

#### APPENDIX-XIII-(Concld.)

|       |   | ORIES- ITEN | MS FOR WHICH    | ALLOCATION OF             | RE-ORGANIZATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF |  |  |  |  |  |
|-------|---|-------------|-----------------|---------------------------|---|--|--|--|--|--|
|       | BALANCES BETWEEN/ AMONG THE UNION TE                                      | RRITORIES   | HAS NOT BEEN    | FINALIZED-(Concld.)       |   |  |  |  |  |  |
| S.No. | Head of Account   |             | Amount to be al | located amongst Successor | Union Territories   |  |  |  |  |  |
|       |   |             | At the time of  | Amount allocated          | At Present  |  |  |  |  |  |
|       |   |             | Re-organization | to UT of Jammu            |   |  |  |  |  |  |
|       |   |             |                 | and Kashmir               |   |  |  |  |  |  |
|       |   |             |                 |                           | (₹ in lakh)   |  |  |  |  |  |
|       | PUBLIC ACCOUNT-(Concld.)  |             |                 |                           |   |  |  |  |  |  |
| 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 account | ints 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  |  |  |  |  |  |
|       | NET PUBLIC AC   | COUNT Cr.   | 3.94.14.00.77   | - Cr.                     | 3.94.14.00.77   |  |  |  |  |  |

# Section-B Union Territory of Ladakh

## **VOLUME-II**

**PART-I** 

| Heads  |                                     | Actuals |
|--|-------------------------------------|---------|
|  | 31 October 2019 to 31 Marc          | h 2020  |
| (1)  |                                     | (2)     |
|  | (₹ iı                               | n lakh) |
| RECEIPT HEADS - (Revenue Account)                      |                                     |         |
| A- TAX REVENUE# -                                      |                                     |         |
| (a) Goods and Services Tax-                            |                                     |         |
| (c) Taxes on Property, Capital and Other Transactions- |                                     |         |
| 0029- Land Revenue-                                    |                                     |         |
| 101- Land Revenue/ Tax                                 | 55                                  | 5,01.72 |
| 103- Rates and Cesses on Land                          |                                     | 0.05    |
| 800- Other Receipts                                    |                                     | 16.09   |
| Т  | Total- 002955                       | 5,17.86 |
| 0030- Stamps and Registration Fees-                    |                                     |         |
| 01- Stamps-Judicial-                                   |                                     |         |
| 101- Court Fees realised in stamps                     |                                     | 0.11    |
| 102- Sale of stamps                                    |                                     | 8.94    |
| 800- Other Receipts                                    |                                     | 1.91    |
|  | Total-01                            | 10.96   |
| 02- Stamps-Non-Judicial-                               |                                     |         |
| 102- Sale of stamps                                    |                                     | 23.20   |
| 103- Duty on Impressing of Documents                   |                                     | 0.41    |
| 800- Other Receipts                                    |                                     | 4.61    |
|  | Total-02                            | 28.22   |
| 03- Registration Fees-                                 |                                     |         |
| 104- Fees for registering documents                    |                                     | 0.68    |
| 800- Other Receipts                                    |                                     | 1.40    |
| · · · · · · · · · · · · · · · · · · ·                  | Total-03                            | 2.08    |
| η  |                                     | 41.26   |
|  |                                     | 5,59.12 |
| •  | Total-03  Total-0030 ransactions 55 | 4       |

<sup>#</sup> The figures are net after taking into account refunds.

| Heads   | Actuals                     |
|---|-----------------------------|
|   | 31 October 2019 to 31 March |
|   | 2020                        |
| (1)   | (2)                         |
| RECEIPT HEADS - (Revenue Account)-(Contd.)                                    | (₹ in lak)                  |
| A- TAX REVENUE-(Contd.)   |                             |
| (d) Taxes on Commodities and Services Other than Goods and Services Tax-      |                             |
| 0040- Taxes on Sales, Trade etc   |                             |
| 102- Receipts under State Sales Tax Act                                       | 25.37                       |
| 800- Other Receipts   | 0.80                        |
| Total-0040  | 26.17                       |
| 0041- Taxes on Vehicles-  | 20.17                       |
|   | 90.50                       |
| 101- Receipts under the Indian Motor Vehicles Act  Total-0041                 | 80.59<br><b>80.59</b>       |
| 0042- Taxes on Goods and Passengers-  | 80.39                       |
| 103- Tax Collections -Passenger Tax   | 5.91                        |
| Total-0042  | 5.91                        |
| 0043- Taxes and Duties on Electricity-  | 5.91                        |
|   |                             |
| 101- Taxes on Consumption and Sale of Electricity                             | 0.06                        |
| Total-0043  | 0.06                        |
| Total-(d)-Taxes on Commodities and Services Other than Goods and Services Tax | 1,12.73                     |
| Total-A-Tax Revenue   | 56,71.85                    |
| B- Non-Tax Revenue-   |                             |
| (b) Interest Receipts, Dividends and Profits-                                 |                             |
| 0049- Interest Receipts-  |                             |
| 04- Interest Receipts of State/ Union Territory Governments with Legislature- |                             |
| 107- Interest from Cultivators  | 0.24                        |
| 800- Other Receipts   | 0.24                        |
| Total-04  Total-0049  | 0.24                        |
| Total-(b)-Interest Receipts, Dividends and Profits                            | 0.24                        |
| Total-(b)-interest Receipts, Dividents and Tronts                             |                             |

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

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

| Heads   |  | Actuals                     |
|---|--|-----------------------------|
|   |  | 31 October 2019 to 31 March |
|   |  | 2020                        |
|   |  |                             |
| (1)   |  | (2)                         |
|   |  | (₹ in lak                   |
| RECEIPT HEADS - (Revenue Account)-(Contd.)    |  |                             |
| B- NON-TAX REVENUE-(Contd.)                   |  |                             |
| (c) Other Non-Tax Revenue-(Contd.)            |  |                             |
| (ii) Social Services-(Contd.)                 |  |                             |
| 0215- Water Supply and Sanitation-            |  |                             |
| 01- Water Supply-                             |  |                             |
| 102- Receipts from Rural Water supply schemes | _  | 3.76                        |
|   | Total-01                                   | 3.76                        |
|   | Total-0215                                 | 3.76                        |
| 0216- Housing-                                | ·  |                             |
| 01- Government Residential Buildings-         |  |                             |
| 700- Other Housing                            |  | 0.08                        |
|   | Total-01                                   | 0.08                        |
| 03- Rural Housing-                            | 10tti 01                                   | 0.00                        |
| 800- Other Receipts                           |  | 0.11                        |
| 800- Other Receipts                           | T . 102                                    | 0.11<br>0.11                |
|   | Total-03                                   | 0.11                        |
|   | Total-0216 _<br>Total-(ii)-Social Services | 4.44                        |
| (**) F  | Total-(II)-Social Services                 | 4.44                        |
| (iii) Economic Services-                      |  |                             |
| 0405- Fisheries-                              |  | 3.00                        |
| 800- Other Receipts                           | T-4-1 0405                                 | 3.00                        |
| 0407 E 4 137911196                            | Total-0405                                 | 3.00                        |
| 0406- Forestry and Wild Life-                 |  |                             |
| 01- Forestry-                                 |  | 0.40                        |
| 101- Sale of timber and other forest produce  |  | 8.40                        |
| 800- Other Receipts                           |  | 11.67                       |
|   | Total-01                                   | 20.07                       |

| Heads                                      |              | Actuals                     |
|--|--------------|-----------------------------|
|  | _            | 31 October 2019 to 31 March |
|  |              | 2020                        |
|  |              |                             |
| (1)  |              | (2)                         |
|  |              | (₹ in lak                   |
| RECEIPT HEADS - (Revenue Account)-(Contd.) |              |                             |
| B- NON-TAX REVENUE-(Contd.)                |              |                             |
| (c) Other Non-Tax Revenue-(Contd.)         |              |                             |
| (iii) Economic Services-(Contd.)           |              |                             |
| 0406- Forestry and Wild Life-(Concld.)     |              |                             |
| 02- Environmental Forestry and Wild Life-  |              |                             |
| 800- Other Receipts                        |              | 0.05                        |
|  | Total-02     | 0.05                        |
|  | Total-0406   | 20.12                       |
| 0408- Food Storage and Warehousing-        |              |                             |
| 800- Other Receipts                        |              | 4.47                        |
|  | Total-0408   | 4.47                        |
| 0425- Cooperation-                         | <del>-</del> | · · ·                       |
| 800- Other Receipts                        |              | 0.01                        |
| ooo ould receipts                          | Total-0425   | 0.01                        |
| 0575- Other Special Areas Programmes-      | 10tar-0423   | 0.01                        |
| 02- Backward Areas-                        |              |                             |
| 253- District Administration               |              | 1,27.06                     |
| 259- Public Works                          |              | 3.17                        |
| 277- Education                             |              | 0.18                        |
| 277- Education                             | Total-02     | 1,30.41                     |
| 60- Others-                                | 101at-02     | 1,50.41                     |
| 800- Other Receipts                        |              | 55.71                       |
| ooo onici receipts                         | Total-60     | 55.71                       |
|  | Total-0575   | 1,86.12                     |

| C    C    C    C    C    C    C    C   | Heads  |                     | Actuals                     |      |
|--|--|---------------------|-----------------------------|------|
| (I) (2) (7 in 1) (7 i |  | •                   | 31 October 2019 to 31 March |      |
| CEFIPT HEADS - (Revenue Account) - (Contd.)   B - NON-TAX REVENUE - (Contd.)   |  |                     | 2020                        |      |
| CEFIPT HEADS - (Revenue Account) - (Contd.)   B - NON-TAX REVENUE - (Contd.)   |  |                     |                             |      |
| ### Company of Company | (1)  |                     | (2)                         |      |
| B - NON-TAX REVENUE-(Contd.) (c) Other Non-Tax Revenue-(Contd.) (iii) Economic Services-(Contd.)    10701  |  |                     | (₹ in lak                   |      |
| (c) Other Non-Tax Revenue-(Contd.)         (Oronic Services-(Contd.)         80- General-         800- Other Receipts       Total-80       3.2         Total-80       3.2         80- Power-         80- General-       Total-90       32,19.0         80- Other Receipts       32,19.0       32,19.0         Total-80       32,19.0         Total-80       32,19.0         Total-801       32,19.0         OSSI- Village and Small Industries       0.0         101- Industrial Estates       0.0         103- Handloom Industries       0.1         104- Handicraft Industries       0.2         800- Other Receipts       0.3   | RECEIPT HEADS - (Revenue Account)-(Contd.)           |                     |                             |      |
| (iii) Economic Services-(Contd.)         80- General-         800- Other Receipts       Total-80       3.2         Total-90       3.2         0801- Power-         80- General-       Total-90       32,19.0         80- Other Receipts       Total-80       32,19.0         70 tal-80       7 total-80       32,19.0         0851- Village and Small Industries-       101- Industrial Estates       0.0         103- Handloom Industries       0.1         104- Handicraft Industries       0.2         800- Other Receipts       0.3  | B- NON-TAX REVENUE-(Contd.)                          |                     |                             |      |
| 70701- Medium Irrigation-80- General-80- Other Receipts       3.2         800- Other Receipts       Total-80 Total-0701       3.2         80- General-         800- Other Receipts       Total-80 Total-80 Total-80 Total-801       32,19.0         8851- Village and Small Industries-         101- Industrial Estates       0.0         103- Handloom Industries       0.1         104- Handicraft Industries       0.2         800- Other Receipts       0.3  | (c) Other Non-Tax Revenue-(Contd.)                   |                     |                             |      |
| 80- General-       3.2         800- Other Receipts       Total-80       3.2         Total-9701       3.2         80- Power-       80- General-       Total-80       32,19.0         80- Other Receipts       Total-80       32,19.0         851- Village and Small Industries-       101- Industrial Estates       0.0         103- Handloom Industries       0.1         104- Handicraft Industries       0.2         800- Other Receipts       0.3   | (iii) Economic Services-(Contd.)                     |                     |                             |      |
| 800- Other Receipts         3.2           Total-80         3.2           0801- Power-         80- General-           800- Other Receipts         Total-80         32,19.0           0851- Village and Small Industries-         Total-801         32,19.0           101- Industrial Estates         0.0           103- Handloom Industries         0.1           104- Handicraft Industries         0.2           800- Other Receipts         0.3  | 0701- Medium Irrigation-                             |                     |                             |      |
| Total-80         3.2           80- Power-         80- General-           80- Other Receipts         32,19.0           Total-80         Total-80         32,19.0           0851- Village and Small Industries-         0.0           101- Industrial Estates         0.0           103- Handloom Industries         0.1           104- Handicraft Industries         0.2           800- Other Receipts         0.3  | 80- General-   |                     |                             |      |
| Total-0701         3.2           80- General-         Total-80         32,19.0 <th c<="" td=""><td>800- Other Receipts</td><td></td><td>3.25</td></th>   | <td>800- Other Receipts</td> <td></td> <td>3.25</td> | 800- Other Receipts |                             | 3.25 |
| 0801- Power-         80- General-       32,19.0         800- Other Receipts       70tal-80       32,19.0         Total-801       32,19.0         0851- Village and Small Industries-       0.0         101- Industrial Estates       0.0         103- Handloom Industries       0.1         104- Handicraft Industries       0.2         800- Other Receipts       0.3   |  | Total-80            | 3.25                        |      |
| 80- General-         800- Other Receipts       Total-80       32,19.0         Total-9801       32,19.0         0851- Village and Small Industries-         101- Industrial Estates       0.0         103- Handloom Industries       0.1         104- Handicraft Industries       0.2         800- Other Receipts       0.3   |  | <b>Total-0701</b>   | 3.25                        |      |
| 800- Other Receipts       32,19.0         Total-80       Total-80       32,19.0         0851- Village and Small Industries-         101- Industrial Estates       0.0         103- Handloom Industries       0.1         104- Handicraft Industries       0.2         800- Other Receipts       0.3  | 0801- Power-   | •                   | _                           |      |
| 800- Other Receipts       32,19.0         Total-80       Total-80       32,19.0         0851- Village and Small Industries-         101- Industrial Estates       0.0         103- Handloom Industries       0.1         104- Handicraft Industries       0.2         800- Other Receipts       0.3  | 80- General-   |                     |                             |      |
| Total-80   32,19.0   | 800- Other Receipts                                  |                     | 22 10 05                    |      |
| Total-0801       32,19.0         0851- Village and Small Industries-       0.0         101- Industrial Estates       0.0         103- Handloom Industries       0.1         104- Handicraft Industries       0.2         800- Other Receipts       0.3   | ooo ome receipts                                     | Total 90            |                             |      |
| 0851- Village and Small Industries-101- Industrial Estates0.0103- Handloom Industries0.1104- Handicraft Industries0.2800- Other Receipts0.3  |  |                     | 32,19.05                    |      |
| 103- Handloom Industries0.1104- Handicraft Industries0.2800- Other Receipts0.3   | 0851- Village and Small Industries-                  | 10001               | <del></del>                 |      |
| 103- Handloom Industries0.1104- Handicraft Industries0.2800- Other Receipts0.3   | 101- Industrial Estates                              |                     | 0.01                        |      |
| 104- Handicraft Industries 800- Other Receipts 0.2 803- Other Receipts   |  |                     | 0.13                        |      |
| 800- Other Receipts 0.3  |  |                     | 0.22                        |      |
|  |  |                     | 0.39                        |      |
|  | ··· · · · · · · · · · · · · · · · · ·                | Total-0851          | 0.75                        |      |

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

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

#### **EXPLANATORY NOTE TO STATEMENT NO. 14**

Revenue Receipts: - During the period from 31 October 2019 to 31 March 2020, due to reorganization of Jammu and Kashmir State in terms of Jammu and Kashmir Re-organization Act, 2019 from 31 October 2019 'appointed day' and formation of two Union Territories of Jammu & Kashmir and Ladakh, the Revenue Receipts in respect of Union Territory of Ladakh was ₹ 92,70.73 lakh. Accordingly, the Increase/ Decrease during the period is not applicable.

| Major   | Description | Actu          | als       | Increase/Decrease | Reasons |
|---------|-------------|---------------|-----------|-------------------|---------|
| Head of |             | 31-10-2019 to |           |                   |         |
| Account |             | 31-03-2020    |           |                   |         |
|         |             |               | (₹ in lak | (h)               |         |
|         |             |               |           |                   |         |
|         |             |               |           |                   |         |
|         |             |               |           |                   |         |
|         |             |               |           |                   |         |
|         |             |               |           |                   |         |
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|         |             |               |           |                   |         |
|         |             |               |           |                   |         |
|         |             |               |           |                   |         |
|         |             |               |           |                   |         |

| Figures in italics represent charge  |                         |                                |             |
|--|-------------------------|--------------------------------|-------------|
| Major Heads  |                         | Actuals during 31 October 2019 |             |
|  | to 31 March 2020        |                                |             |
|  | Union Territory         | Central                        |             |
|  | <b>Fund Expenditure</b> | Assistance                     |             |
|  |                         | (including                     |             |
|  |                         | CSS/CS)                        |             |
|  |                         |                                | (₹ in lakh) |
| EXPENDITURE HEADS-   |                         |                                |             |
| Revenue Account)-  |                         |                                |             |
| A- GENERAL SERVICES-   |                         |                                |             |
| (a) Organs of State-   |                         |                                |             |
| 2012- President, Vice President/ Governor/ Administrator of Union Territories- |                         |                                |             |
| 03- Governor/ Administrator of Union Territories-                              |                         |                                |             |
| 090- Secretariat   | _                       | _                              | 6,18.07     |
|  | 6,18.07                 |                                | ,           |
| Total-03   |                         |                                | 6,18.07     |
|  | 6,18.07                 |                                | 0,10.07     |
| Total-2012   | 0,10.07                 |                                | 6,18.07     |
| 10tai-2012   | (10.07                  | •                              | 0,10.07     |
| 2014- Administration of Justice-   | 6,18.07                 |                                |             |
|  |                         |                                |             |
| 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                   | <del>-</del> -                 | 15.47       |
| Total-2014   | 3,46.27                 | -                              | 3,46.27     |
| 2015- Elections-   |                         |                                |             |
| 102- Electoral Officers  | 10,53.76                | -                              | 10,53.76    |
| Total-2015   | 10,53.76                |                                | 10,53.76    |
| Total-(a)-Organs of State  | 14,00.03                |                                | 20,18.10    |
|  | 6,18.07                 |                                | 20,10.10    |

| Figures in italics represent charg                             |                                |                       |             |
|--|--------------------------------|-----------------------|-------------|
| Major Heads  | Actuals during 31 October 2019 |                       | Total       |
|  | to 31 March                    |                       |             |
|  | Union Territory                | Central               |             |
|  | Fund Expenditure               | Assistance            |             |
|  |                                | (including<br>CSS/CS) |             |
|  |                                | CSS/CS)               | (₹ in lakh) |
| EXPENDITURE HEADS-   |                                |                       |             |
| (Revenue Account)-(Contd.)                                     |                                |                       |             |
| A- GENERAL SERVICES-(Contd.)                                   |                                |                       |             |
| (b) Fiscal Services-   |                                |                       |             |
| (ii) Collection of Taxes on Property and Capital Transactions- |                                |                       |             |
| 2030- Stamps and Registration-                                 |                                |                       |             |
| 01- Stamps-Judicial-   |                                |                       |             |
| 101- Cost of Stamps  | 0.03                           | <u> </u>              | 0.03        |
| Deduct Recoveries of Overpayments                              | 0.03                           | <u> </u>              | 0.03        |
| 02- Stamps Non-Judicial-                                       |                                |                       |             |
| 101- Cost of Stamps  | 1.26                           | <u> </u>              | 1.26        |
| Total-02   | 1.26                           | <u> </u>              | 1.26        |
| Total-2030   | 1.29                           | <u> </u>              | 1.29        |
| Total - (ii) - Collection of Taxes on Property                 | 1.29                           | -                     | 1.29        |
| and Capital Transactions                                       |                                |                       | 1.00        |
| Total-(b)-Fiscal Services                                      | 1.29                           | <del>-</del> -        | 1.29        |
| (d) Administrative Services-                                   |                                |                       |             |
| 2055- Police-  | *                              |                       | •           |
| 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                        | <u> </u>              | 3,48.43     |
| Total-2055   | 46,26.90                       | -                     | 46,26.90    |
| Total-(d)-Administrative Services                              | 46,26.90                       |                       | 46,26.90    |

| Figures in italics represent charg   | ed expenditure                                     |  |                                |
|--|--|--|--------------------------------|
| Major Heads  | Actuals during 31 October 2019<br>to 31 March 2020 |  | Total                          |
|  | Union Territory<br>Fund Expenditure                | Central<br>Assistance<br>(including<br>CSS/CS) |                                |
|  |  |  | (₹ in lakh)                    |
| EXPENDITURE HEADS- (Revenue Account)-(Contd.)  A- GENERAL SERVICES-(Concld.)  (e) Pensions and Miscellaneous General Services- |  |  |                                |
| 2071- Pension and Other Retirement Benefits-   |  |  |                                |
| 01- Civil-   |  |  |                                |
|  | 50.06.50   |  | 50.06.50                       |
| 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  | 65.74  |  | 65.74                          |
| Scheme)  |  | -  |                                |
| 911- Deduct Recoveries of Overpayments  Total-01   | (-)2.33<br><b>74,08.09</b>                         | <del>-</del> _                                 | (-)2.33<br><b>74,08.09</b> (A) |
| Total-2071   | 74,08.09   | <u> </u>                                       | 74,08.09 (A)                   |
| 2075- Miscellaneous General Services-<br>103- State Lotteries  |  |  |                                |
| 104- Pensions and Awards in consideration of Distinguished Services  | -  | -  | -                              |
| 800- Other Expenditure   | -  | -  | -                              |
| Total-2075   |  | -  | -                              |
| Total-(e)-Pensions and Miscellaneous General Services  | 74,08.09   | -  | 74,08.09                       |
| Total-A-General Services   | 1,34,36.31<br>6,18.07                              | -  | <b>1,40,54.38</b> (X)          |

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

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

| Figures in italics represent charg                           |  | otohon 2010    | TD ( )                                |
|--|--|----------------|---------------------------------------|
| Major Heads  | Actuals during 31 October 2019<br>to 31 March 2020 |                | Total                                 |
|  | Union Territory                                    | Central        |                                       |
|  | •  | Assistance     |                                       |
|  | Fund Expenditure                                   |                |                                       |
|  |  | (including     |                                       |
|  |  | CSS/CS)        | (₹ in lakh)                           |
| EXPENDITURE HEADS-   |  |                | (\ III Iakii)                         |
| (Revenue Account)-(Contd.)                                   |  |                |                                       |
| B- SOCIAL SERVICES-  |  |                |                                       |
| (a) Education, Sports, Art and Culture-                      |  |                |                                       |
| 2205- Art and Culture-                                       |  |                |                                       |
| 104- Archives  | 0.25   | <u> </u>       | 0.25                                  |
| Total-2205   | 0.25   | -              | 0.25                                  |
| Total – (a) Education, Sports, Art and Culture               | 0.25   | <u> </u>       | 0.25                                  |
| (g) Social Welfare and Nutrition-                            |  |                |                                       |
| 2235- Social Security and Welfare-                           |  |                |                                       |
| 02- Social Welfare-  |  |                |                                       |
| 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                                 |
| Total-02   | 4,18.66  | -              | 4,18.66                               |
| Total-2235   | 4,18.66  | <u> </u>       | <b>4,18.66</b> (A                     |
| 2236- Nutrition-   |  |                |                                       |
| 02- Distribution of Nutritious Food and Beverages-           | 11.20  |                | 11.20                                 |
| 101- Special Nutrition Programme  Total-02                   | <u>11.28</u><br>11.28                              |                | 11.28                                 |
| Total-2236   | 11.28  | <del></del>    | 11.28                                 |
| Total - (g) - Social Welfare and Nutrition                   | 4,29.94  |                | 4,29,94                               |
| Total-B-Social Services                                      | 4,30.19  |                | 4,30.19 (Y                            |
| C- ECONOMIC SERVICES-  |  |                | · · · · · · · · · · · · · · · · · · · |
| (c) Special Areas Programmes-                                |  |                |                                       |
| 2575- Other Special Areas Programmes-<br>02- Backward Areas- |  |                |                                       |
| 253- District Administration                                 | 89.29  | -              | 89.29                                 |
| 255- Police  | 5,09.88  | -              | 5,09.88                               |
| 259- Public Works  | 11.41  | <u> </u>       | 11.41                                 |
| Total-02<br>Total-2575                                       | 6,10.58<br><b>6,10.58</b>                          | <u> </u>       | 6,10.58<br><b>6,10.58</b>             |
|  |  | <del>-</del> _ |                                       |
| Total-(c)-Special Areas Programmes                           | 6,10.58  | <b>-</b>       | 6,10.58                               |

<sup>(</sup>A) Number of Pensioners awaited from UT Government of Ladakh (December 2020).

<sup>(</sup>Y) Includes ₹ 66.07 lakh Grants-in-Aid..

|                                     | Figures in italics represent charged e |  |            |                   |
|-------------------------------------|--|--|------------|-------------------|
| Major Heads                         |  | Actuals during 31 October 2019<br>to 31 March 2020 |            | Total             |
|                                     |  |  |            |                   |
|                                     |  | Union  | Central    |                   |
|                                     |  | <b>Territory Fund</b>                              | Assistance |                   |
|                                     |  | Expenditure  | (including |                   |
|                                     |  |  | CSS/CS)    |                   |
|                                     |  |  |            | (₹ in lakh)       |
| EXPENDITURE HEADS-                  |  |  |            |                   |
| (Revenue Account)-(Concld.)         |  |  |            |                   |
| C- ECONOMIC SERVICES-(Concld.)      |  |  |            |                   |
| (f)- Industry and Minerals-         |  |  |            |                   |
| 2851- Village and Small Industries- |  |  |            |                   |
| 105- Khadi and Village Industries   |  | 17.74  | <u> </u>   | 17.74             |
|                                     | <b>Total-2851</b>                      | 17.74  | -          | 17.74             |
|                                     | Total - (f) - Industry and Minerals    | 17.74  |            | 17.74             |
| (j) General Economic Services-      | •                                      |  |            |                   |
| 3454- Census Survey and Statistics- |  |  |            |                   |
| 02- Surveys and Statistics-         |  |  |            |                   |
| 112- Economic Advice and Statistics |  | 27.54  | -          | 27.54             |
|                                     | Total-02                               | 27.54  |            | 27.54             |
|                                     | <b>Total-3454</b>                      | 27.54  |            | 27.54             |
|                                     | Total-(j)-General Economic Services    | 27.54  | <u> </u>   | 27.54             |
|                                     | <b>Total-C-Economic Services</b>       | 6,55.86  |            | <b>6,55.86</b> (2 |
|                                     | Total-Expenditure Heads                | 1,45,22.36   | -          | 1,51,40.43        |
|                                     | (Revenue Account)                      | 6,18.07  |            |                   |
|                                     | Salaries                               | 45,26.24   |            | 45,51.33          |
|                                     |  | 25.09  |            |                   |
|                                     | Subsidies                              |  |            |                   |
|                                     | Grants-in-Aid                          | 85.20  |            | 85.20             |

<sup>(</sup>Z) Includes ₹ 27.00 lakh Salary, and ₹ 17.74 lakh Grants-in-Aid.

## **EXPLANATORY NOTE TO STATEMENT NO. 15** Annexure "A" to Statement No. 15 Expenditure on Revenue Account: - During the period from 31 October 2019 to 31 March 2020, due to reorganization of Jammu and Kashmir State in terms of Jammu and Kashmir Re-organization Act, 2019 from 31 October 2019 'apponted day' and formation of two Union Territories of Jammu & Kashmir and Ladakh, the expenditure on Revenue Account of Union Territory of Ladakh was ₹ 1,51,40.43 lakh. Accordingly, the Increase/ Decrease during the period is not applicable. S.No Major **Description** Actuals Increase/Decrease Reasons Head of 30-10-2019 to Account 31-03.2020 (₹ in lakh)

|                    | 15. DETAILED STATEM         | ENI OF REV    | ENUE EXPENDI      | TURE BY IV. | IINOK HE     | ADS-(Concid.)   |                |             |
|--------------------|-----------------------------|---------------|-------------------|-------------|--------------|-----------------|----------------|-------------|
|                    | EXPLAN                      |               | E TO STATEME      |             | Concld.)     |                 |                |             |
|                    |                             | Annexure      | "B" to Statement  | t No. 15    |              |                 |                |             |
| Rele               | ease of Funds for various N | Major Schemes | for the period fr | om 31 Octob | er 2019 to 3 | 1 March 2020(A) | )              |             |
| Name of the Scheme | Amount                      | Central       |                   | State share | State        |                 | Total release# | Expenditure |
|                    | Released by                 |               | Excess (+)        | as per      | share        | Excess (+)      |                |             |
|                    | GOI#                        | ·             |                   | funding     |              |                 |                |             |
|                    |                             | released by   |                   | pattern#    |              |                 |                |             |
|                    |                             | State Govt. # |                   |             |              |                 |                |             |
|                    |                             |               |                   | (₹ in la    | kh)          |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |
|                    |                             |               |                   |             |              |                 |                |             |

<sup>(</sup>A) Data/ information awaited from Government (December 2020).

| Head of Nature of Expenditure<br>Account         | Expenditure to the end of | Amount allocated to             |   | during 31 October 2<br>31 March 2020  | 2019 to | Expenditure to<br>the end of  |
|--|---------------------------|---------------------------------|---|---------------------------------------|---------|-------------------------------|
|  | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total   | 31 March 2020                 |
|  | (₹                        | in lakh)                        |   |                                       |         |                               |
| EXPENDITURE HEADS -                              |                           |                                 |   |                                       |         |                               |
| (Capital Account)                                |                           |                                 |   |                                       |         |                               |
| A- CAPITAL ACCOUNT OF GENERAL SERVICES-          |                           |                                 |   |                                       |         |                               |
| 4047- Capital Outlay on Other Fiscal Services-   |                           |                                 |   |                                       |         |                               |
| 039- State Excise                                | 4,07.12                   | -                               | -   | -                                     | -       | 4.07.13                       |
| Total-4047                                       | 4,07.12                   |                                 |   |                                       |         | 4,07.12                       |
| 10tar-4047                                       | 4,07.12                   | _                               | _   | _                                     | _       | 4,07.12                       |
| 4055- Capital Outlay on Police-                  |                           |                                 |   |                                       |         | ,                             |
| 117- Internal Security                           | 1,44,29.18                | -                               | -   | -                                     | -       | -                             |
| 007 G D !!                                       | 11.00.40.57               |                                 | 2.26.52                                   |                                       | 2.26.52 | 1,44,29.18                    |
| 207- State Police                                | 11,80,48.57               | -                               | 3,26.52                                   | -                                     | 3,26.52 | 3,26.52<br><b>11,80,48.57</b> |
| 800- Other Expenditure                           | 32,09.38                  | _                               | _   | _                                     | _       | 11,00,40.57                   |
| 300 Suite Enperiorial                            | 32,07.30                  | _                               | _   | _                                     | _       | 32,09.38                      |
| Total-4055                                       | 13,56,87.13               |                                 | 3,26.52                                   |                                       | 3,26.52 | 3,26.52                       |
|  | 10,00,07120               |                                 | 5,20.62                                   |                                       | 5,25.52 | 13,56,87.13                   |
| 4058- Capital Outlay on Stationery and Printing- |                           |                                 |   |                                       |         |                               |
| 001- Direction and Administration                | 97.60                     | -                               | -   | -                                     | _       | -                             |
|  |                           |                                 |   |                                       |         | 97.60                         |
| 103- Government Presses                          | 29,88.77                  | -                               | -   | -                                     | -       | -                             |
| 800- Other Expenditure                           | 4,09.29                   |                                 |   |                                       |         | 29,88.77                      |
| 600- Other Experientale                          | 4,03.29                   | -                               |   | -                                     | -       | 4,09.29                       |
| Total-4058                                       | 34,95.66                  |                                 |   |                                       |         | -                             |
|  |                           |                                 |   |                                       |         | 34,95.66                      |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of | Amount allocated to             |   | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to<br>the end of |
|---|---------------------------|---------------------------------|---|--|--------|------------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020                |
|   | (₹                        | in lakh)                        | •   | ,  |        |                              |
| EXPENDITURE HEADS - (Capital Account)  A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Contd.)  4059- Capital Outlay on Public Works- 01- Office Buildings- |                           |                                 |   |  |        |                              |
| 001- Direction and Administration   | 17,44,40.11               | -                               | -   | -  | -      | -<br>17 44 40 11             |
| 051- Construction   | 2,80,29.84                | -                               | -   | -  | -      | 17,44,40.11                  |
|   |                           |                                 |   |  |        | 2,80,29.84                   |
| 052- Machinery and Equipment  | 10,93.61                  | -                               | -   | -  | -      | 10,93.61                     |
| 201- Acquisition of Land  | 2.85                      | -                               | -   | -  | -      | -                            |
|   |                           |                                 |   |  |        | 2.85                         |
| 799- Suspense   | 0.12                      | -                               | -   | -  | -      | 0.12                         |
| 800- Other Expenditure  | 2,55,11.73                | -                               | -   | -  | -      | -                            |
| T . 101   | 22.00.79.26               |                                 |   |  |        | 2,55,11.73                   |
| Total-01  | 22,90,78.26               | -                               | -   | -  | -      | 22,90,78.26                  |
| 60- Other Buildings-<br>051- Construction   | 9,58.87                   | -                               |   | -  |        | 9,58.87                      |
| 117- Internal Security  | 2,52.15                   | _                               | _   | _  | _      | 9,30.07                      |
| •   | _,                        |                                 |   |  |        | 2,52.15                      |
| 800- Other Expenditure  | 36,38,90.55               | -                               | 0.45                                      | -  | 0.45   | 0.45                         |
|   | 26.51.01.57               |                                 | 0.45                                      |  | 0.45   | 36,38,90.55                  |
| Total-60  | 36,51,01.57               | =                               | 0.45                                      | -  | 0.45   | 0.45<br><b>36,51,10.57</b>   |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of | Amount allocated to             |   | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to the end of  |
|---|---------------------------|---------------------------------|---|--|--------|----------------------------|
|   | Territory                 | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020              |
|   | 5)                        | in lakh)                        | _   |  |        |                            |
| EXPENDITURE HEADS - (Capital Account)  A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Contd.)  4059- Capital outlay on Public Works- (Concld.) |                           |                                 |   |  |        |                            |
| 80- General-<br>001- Direction and Administration   | 44,01.32                  |                                 |   |  |        |                            |
| 001- Direction and Administration   | 44,01.32                  | -                               | -   | -  | -      | 44,01.32                   |
| 051- Construction   | 18,83.58                  | -                               | -   | -  | -      | ,<br>-                     |
| 052- Machinery and Equipment  | 4,10.64                   | -                               | _   | -  | -      | 18,83.58                   |
| • • •   |                           |                                 |   |  |        | 4,10.64                    |
| 201- Acquisition of Land  | 81,51.65                  | -                               | -   | -  | -      | 81,51.65                   |
| 800- Other Expenditure  | 63,05.66                  | -                               | -   | -  | -      | -                          |
| T 100   | 2.11.52.05                |                                 |   |  |        | 63,05.66                   |
| Total-80  | 2,11,52.85                | -                               | -   | -  | -      | 2,11,52.85                 |
| Total-4059  | 61,53,32.68               |                                 | 0.45                                      | -  | 0.45   | 0.45<br><b>61,53,32.68</b> |
| 4070- Capital Outlay on other Administrative Services-  |                           |                                 |   |  |        |                            |
| 003- Training   | 57.71                     | -                               | -   | -  | -      | <u>-</u>                   |
| 800- Other Expenditure  | 1,03,80.47                |                                 |   |  |        | 57.71                      |
| ood Cale: Expenditure   | 1,03,00.47                | -                               | -   | -  | -      | 1,03,80.47                 |
| Total-4070  | 1,04,38.18                | -                               |   | -  | -      | 1.04.20.10                 |
|   |                           |                                 |   |  |        | 1,04,38.18                 |

| Head of Nature of Expenditure                                    | Expenditure to be appoint Expenditure to | Amount                | Expenditure | during 31 October | 2019 to       | Expenditure to              |
|--|--|-----------------------|-------------|-------------------|---------------|-----------------------------|
| Account  | the end of<br>30 October 2019            | allocated to<br>Union |             | 81 March 2020     | T - 4 - 1     | the end of<br>31 March 2020 |
|  | 30 October 2019                          | C                     | Assistance  | Total             | 31 Warch 2020 |                             |
|  |  | Ladakh                | Fund        | (including        |               |                             |
|  |  |                       | Expenditure | CSS/CS)           |               |                             |
|  | (₹                                       | in lakh)              |             |                   |               |                             |
| EXPENDITURE HEADS -  |  |                       |             |                   |               |                             |
| (Capital Account)  |  |                       |             |                   |               |                             |
| A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Concld.)                 |  |                       |             |                   |               |                             |
| 4075- Capital Outlay on Miscellaneous General Services-(Concld.) |  |                       |             |                   |               |                             |
| 204- Acquisition of Immovable Property under chapter XX-C of     |  |                       |             |                   |               |                             |
| Income Tax Act 1961  | 36.19                                    | -                     | -           | -                 | -             | -                           |
|  |  |                       |             |                   |               | 36.19                       |
| 800- Other Expenditure   | 1,62,85.12                               | -                     | -           | -                 | -             | -                           |
|  |  |                       |             |                   |               | 1,62,85.12                  |
| Total-4075   | 1,63,21.31                               |                       |             | -                 | -             | -                           |
|  |  |                       |             |                   |               | 1,63,21.31                  |
| Total A-CAPITAL ACCOUNT OF GENERAL SERVICES                      | 78,16,82.08                              | -                     | 3,26.97     | -                 | 3,26.97       | 3,26.97                     |
|  |  |                       |             |                   |               | 78,16,82.08                 |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-                           |  |                       |             |                   |               |                             |
| (a) Capital Account of Education, Sports, Art and Culture-       |  |                       |             |                   |               |                             |
| 4202- Capital Outlay on Education, Sports, Art and Culture-      |  |                       |             |                   |               |                             |
| 01- General Education-   |  |                       |             |                   |               |                             |
| 201- Elementary Education  | 21,47,49.84                              | -                     | 6.77        | -                 | 6.77          | 6.77                        |
|  |  |                       |             |                   |               | 21,47,49.84                 |
| 202- Secondary Education   | 10,85,40.95                              | -                     | -           | -                 | -             | -                           |
| 000 H. '   | 10 41 21 47                              |                       |             |                   |               | 10,85,40.95                 |
| 203- University and Higher Education                             | 18,41,31.47                              | -                     | -           | -                 | -             | -<br>18,41,31.47            |
| 204- Adult Education   | 1,27.81                                  | _                     | _           | _                 | _             | 10,41,31.4/                 |
| 201 Main Education   | 1,27.01                                  |                       | _           |                   | -             | 1,27.81                     |

| Head of Nature of Expenditure                                     | Expenditure to         | Amount       | _           | during 31 October 2 | 019 to | Expenditure to |
|---|------------------------|--------------|-------------|---------------------|--------|----------------|
| Account   | the end of             | allocated to |             | 31 March 2020       |        | the end o      |
|   | <b>30 October 2019</b> | Union        | Union       | Central             | Total  | 31 March 2020  |
|   |                        | Territory of | Territory   | Assistance          |        |                |
|   |                        | Ladakh       | Fund        | (including          |        |                |
|   |                        |              | Expenditure | CSS/CS)             |        |                |
|   | (₹                     | in lakh)     |             |                     |        |                |
| EXPENDITURE HEADS -   |                        |              |             |                     |        |                |
| (Capital Account)   |                        |              |             |                     |        |                |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)                    |                        |              |             |                     |        |                |
| (a) Capital Account of Education, Sports, Art and Culture-(Con    | *                      |              |             |                     |        |                |
| 4202- Capital Outlay on Education, Sports, Art and Culture-(Contd | l.)                    |              |             |                     |        |                |
| 01- General Education-(Concld.)                                   |                        |              |             |                     |        |                |
| 600- General  | 6,88.69                | -            | -           | -                   | -      | 6.00.6         |
| 000 Od E 15   | 10.60.24.40            |              |             |                     |        | 6,88.69        |
| 800- Other Expenditure  | 10,60,34.49            | -            | -           | -                   | -      | 10,60,34.49    |
| Total-01  | 61,42,73.25            |              | 6.77        |                     | 6.77   | 6.7            |
| 10tai-01  | 01,42,73.23            | -            | 0.77        | -                   | 0.77   | 61,42,73.2     |
| 02- Technical Education-  |                        |              |             |                     |        | 01,42,73.2.    |
| 103- Technical Schools  | 44,81.94               | -            | _           | <u>-</u>            | _      | -              |
|   | ,                      |              |             |                     |        | 44,81.9        |
| 104- Polytechnics   | 86,55.62               | -            | -           | -                   | -      | ,              |
| · · · · · · · · · · · · · · · · · · ·                             | ,                      |              |             |                     |        | 86,55.62       |
| 105- Engineering/ Technical Colleges and Institutes               | 4,16,47.20             | _            | _           | _                   | _      |                |
|   | .,10,17.20             |              |             |                     |        | 4,16,47.20     |
| 800- Other Expenditure  | 6,19.15                | _            | _           | _                   | _      | 4,10,47.20     |
| 600- Other Experience   | 0,17.13                |              |             |                     |        | 6,19.1         |
| Total-02  | 5,54,03.91             |              | <del></del> |                     | _      | 0,17,11        |
| 20,000  | 2,0 1,000,7            |              |             |                     |        | 5,54,03.9      |
| 03- Sports and Youth Services-                                    |                        |              |             |                     |        |                |
| 101- Youth Hostels  | 15,09.81               | -            | _           | -                   | -      |                |
|   |                        |              |             |                     |        | 15,09.81       |

| Head of Nature of Expenditure                               | Expenditure to         | Amount       | Expenditure during 31 October 2019 to |               |       | Expenditure t |
|---|------------------------|--------------|---------------------------------------|---------------|-------|---------------|
| Account   | the end of             | allocated to |                                       | 31 March 2020 |       | the end o     |
|   | <b>30 October 2019</b> | Union        | Union                                 | Central       | Total | 31 March 2020 |
|   |                        | Territory of | Territory                             | Assistance    |       |               |
|   |                        | Ladakh       | Fund                                  | (including    |       |               |
|   | (3                     | **- 1-1-1-\  | Expenditure                           | CSS/CS)       |       |               |
| EXPENDITURE HEADS -   | (<                     | in lakh)     |                                       |               |       |               |
| (Capital Account)   |                        |              |                                       |               |       |               |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)              |                        |              |                                       |               |       |               |
| (a) Capital Account of Education, Sports, Art and Culture-  |                        |              |                                       |               |       |               |
| (Contd.)  |                        |              |                                       |               |       |               |
| 4202- Capital Outlay on Education, Sports, Art and Culture- |                        |              |                                       |               |       |               |
| (Contd.)  |                        |              |                                       |               |       |               |
| 03- Sports and Youth Services- (Concld.)                    |                        |              |                                       |               |       |               |
| 102- Sports Stadia  | 18,23.48               | -            | -                                     | -             | -     |               |
|   |                        |              |                                       |               |       | 18,23.49      |
| 800- Other Expenditure                                      | 1,16,54.40             | -            | -                                     | -             | -     |               |
|   |                        |              |                                       |               |       | 1,16,54.40    |
| Total-03  | 1,49,87.69             | -            | -                                     | -             | -     |               |
| 04.410.1  |                        |              |                                       |               |       | 1,49,87.69    |
| 04- Art and Culture-  | 1.05.11.26             |              |                                       |               |       |               |
| 101- Fine Arts Education                                    | 1,05,11.36             | -            | -                                     | -             | -     | 1,05,11.30    |
| 104- Archives   | 5,85.26                |              |                                       |               |       | 1,03,11.30    |
| 104- Alchives   | 3,63.20                | -            | -                                     | -             | -     | 5,85.20       |
| 105- Public Libraries                                       | 1,75.20                | _            | _                                     | _             | _     | 2,02.2        |
| 100 1 4010 21014120   | 1,75.20                |              |                                       |               |       | 1,75.20       |
| 106- Museums  | 9,17.42                | -            | -                                     | -             | -     | ,             |
|   |                        |              |                                       |               |       | 9,17.42       |
| 800- Other Expenditure                                      | 14,03.26               | -            | -                                     | -             | -     |               |
|   |                        |              |                                       |               |       | 14,03.26      |

| the end of<br>30 October 2019 | allocated to<br>Union<br>Territory of<br>Ladakh                   | Union Territory Fund Expenditure  | 1 March 2020  Central Assistance (including  | Total   | the end of<br>31 March 2020  |
|-------------------------------|---|---|--|---|--|
| 5)                            | in lakh)  | LADUIUIUIU  | CSS/CS)  |   | 31 March 2020  |
|                               | 111 14KII <i>)</i>  | •   | · · · · · · · · · · · · · · · · · · ·  | -   | -  |
| ld.)<br> .)                   |   |   |  |   |  |
|                               |   |   |  |   |  |
| (-)4.65                       | -   | -   | -  | -   |  |
|                               |   |   |  |   | (-)4.65  |
| 1,35,87.85                    | -   | -   | -  | -   | 4.27.07.0  |
| 69 82 52 70                   |   | 6.77  |  | 6.77  | 1,35,87.85   |
| 07,02,52.70                   | _   | 0.77  | _  | 0.77  | 69,82,52.70  |
| 69,82,52.70                   | _   | 6.77  | -  | 6.77  | 6.77<br><b>69,82,52.7</b> (  |
|                               |   |   |  |   |  |
| <b>5</b> 0.00                 |   |   |  |   |  |
| 70.02                         | -   | -   | -  | -   | 70.02  |
| 1,19,50.31                    | -   | -   | -  | -   | -  |
| 43 80 42                      |   |   |  |   | 1,19,50.31   |
| 45,09.42                      | -   | -   | -  | -   | 43,89.42   |
| 36,26,88.22                   | -   | -   | -  | -   | -,   |
|                               |   |   |  |   | 36,26,88.22  |
| 25 00 05 05                   |   |   |  |   |  |
|                               | 1,35,87.85  69,82,52.70  69,82,52.70  70.02  1,19,50.31  43,89.42 | 1,35,87.85 -  69,82,52.70 -  70.02 -  1,19,50.31 -  43,89.42 -  36,26,88.22 - | 1,35,87.85       -       -         69,82,52.70       -       6.77         69,82,52.70       -       6.77         70.02       -       -         1,19,50.31       -       -         43,89.42       -       -         36,26,88.22       -       - | 1,35,87.85       -       -       -         69,82,52.70       -       6.77       -         70.02       -       -       -         1,19,50.31       -       -       -         43,89.42       -       -       -         36,26,88.22       -       -       - | 1,35,87.85     -     -     -       69,82,52.70     -     6.77     -     6.77       70.02     -     -     -     -       1,19,50.31     -     -     -     -       43,89.42     -     -     -     -       36,26,88.22     -     -     -     - |

| Head of Nature of Expenditure Account                      | Expenditure to the end of | Amount allocated to   |                            | during 31 October 2<br>31 March 2020 | 019 to | Expenditure to<br>the end of |
|--|---------------------------|-----------------------|----------------------------|--------------------------------------|--------|------------------------------|
|  | 30 October 2019           | Union<br>Territory of | Union<br>Territory<br>Fund |                                      | Total  | 31 March 2020                |
|  |                           | Ladakh                |                            | (including                           |        |                              |
|  | Æ                         | in lakh)              | Expenditure                | CSS/CS)                              |        |                              |
| EXPENDITURE HEADS -  | (*                        | і іп іакп)            |                            |                                      |        |                              |
| (Capital Account)  |                           |                       |                            |                                      |        |                              |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)             |                           |                       |                            |                                      |        |                              |
| (b) Capital Account of Health and Family Welfare-(Contd.)  |                           |                       |                            |                                      |        |                              |
| 4210- Capital Outlay on Medical and Public Health-(Contd.) |                           |                       |                            |                                      |        |                              |
| 02- Rural Health Services-                                 |                           |                       |                            |                                      |        |                              |
| 101- Health Sub-Centres                                    | 7,47.29                   | -                     | -                          | -                                    | -      | -                            |
| 102 G 1 11 W 14 G  | 00.21                     |                       |                            |                                      |        | 7,47.29                      |
| 102- Subsidiary Health-Centres                             | 80.31                     | -                     | -                          | -                                    | -      | 80.31                        |
| 103- Primary Health Centres                                | 3,23,42.78                | _                     |                            | -                                    |        | 00.31                        |
| 100 11111111 Control                                       | 2,22, 1211 2              |                       |                            |                                      |        | 3,23,42.78                   |
| 104- Community Health Centres                              | 4.37                      | -                     | -                          | -                                    | -      | -                            |
|  |                           |                       |                            |                                      |        | 4.37                         |
| 110- Hospitals and Dispensaries                            | 21,19.50                  | -                     | -                          | -                                    | -      | -                            |
| 706 Tribal Arra Cal Dian                                   | 0.22                      |                       |                            |                                      |        | 21,19.50                     |
| 796- Tribal Area Sub Plan                                  | 0.33                      | -                     | -                          | -                                    | =      | 0.33                         |
| 800- Other Expenditure                                     | 38,34.70                  | _                     | <u>-</u>                   | -                                    | _      | <b>0.33</b>                  |
| out Enperiore  | 2 3,2 3                   |                       |                            |                                      |        | 38,34.70                     |
| Total-02   | 3,91,29.28                |                       |                            |                                      |        | -                            |
|  |                           |                       |                            |                                      |        | 3,91,29.28                   |
| 03- Medical Education Training and Research-               |                           |                       |                            |                                      |        |                              |
| 101- Ayurveda  | 1.00                      | -                     | -                          | -                                    | -      | -                            |
|  |                           |                       |                            |                                      |        | 1.00                         |

| Head of Nature of Expenditure Account                       | Expenditure to the end of | Amount allocated to             |                            | during 31 October 2<br>31 March 2020 | 019 to | Expenditure to<br>the end of |
|---|---------------------------|---------------------------------|----------------------------|--------------------------------------|--------|------------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund | Central<br>Assistance<br>(including  | Total  | 31 March 2020                |
|   | _                         | _                               | Expenditure                | CSS/CS)                              |        |                              |
| DYDENDYSVIDE HE A DC  | (₹                        | in lakh)                        |                            |                                      |        |                              |
| EXPENDITURE HEADS - (Capital Account)                       |                           |                                 |                            |                                      |        |                              |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)              |                           |                                 |                            |                                      |        |                              |
| (b) Capital Account of Health and Family Welfare-(Contd.)   |                           |                                 |                            |                                      |        |                              |
| 4210- Capital Outlay on Medical and Public Health- (Contd.) |                           |                                 |                            |                                      |        |                              |
| 03- Medical Education Training and Research-(Concld.)       |                           |                                 |                            |                                      |        |                              |
| 105- Allopathy  | 5,93,73.40                | -                               | -                          | -                                    | -      | -                            |
|   |                           |                                 |                            |                                      |        | 5,93,73.40                   |
| 200- Other Systems  | 9,55.62                   | -                               | -                          | -                                    | -      | -                            |
| Total-03  | ( 02 20 02                |                                 |                            |                                      |        | 9,55.62                      |
| 101at-03  | 6,03,30.02                | -                               | -                          | -                                    | -      | 6,03,30.02                   |
| 04- Public Health-  |                           |                                 |                            |                                      |        | 0,03,30.02                   |
| 101- Prevention and Control of Diseases                     | 31,03.00                  | -                               | -                          | -                                    | -      | -                            |
|   |                           |                                 |                            |                                      |        | 31,03.00                     |
| 106- Manufacture of Sera/Vaccine                            | 70.37                     | -                               | -                          | -                                    | -      |                              |
| 107- Public Health Laboratories                             | 23,17.55                  |                                 |                            |                                      |        | 70.37                        |
| 107- Public Health Laboratories                             | 25,17.55                  | -                               | -                          | -                                    | -      | 23,17.55                     |
| 112- Public Health Education                                | 8,64.53                   | -                               | -                          | -                                    | -      | <u> </u>                     |
|   | ,                         |                                 |                            |                                      |        | 8,64.53                      |
| 200- Other Programmes                                       | 12,10.29                  | -                               | -                          | -                                    | -      | -                            |
| m 101   | 75.65.74                  |                                 |                            |                                      |        | 12,10.29                     |
| Total-04  | 75,65.74                  | =                               | =                          | -                                    | -      | -<br>75,65.74                |
|   |                           |                                 |                            |                                      |        | 13,03.14                     |

| Head of Nature of Expenditure<br>Account   | Expenditure to the end of | Amount allocated to             |                                  | during 31 October 2<br>31 March 2020  | 019 to | Expenditure to the end of |
|--|---------------------------|---------------------------------|----------------------------------|---------------------------------------|--------|---------------------------|
|  | Territory of              | Union<br>Territory of<br>Ladakh | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total  | 31 March 2020             |
|  | (₹                        | in lakh)                        | Expenditure                      | CBB/CB)                               |        |                           |
| EXPENDITURE HEADS - (Capital Account)  B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.) (b) Capital Account of Health and Family Welfare-(Concld.)  4210- Capital Outlay on Medical and Public Health- (Concld.) | · ·                       | ,                               |                                  |                                       |        |                           |
| 80- General-<br>800- Other Expenditure   | 44,98.71                  | _                               | _                                | _                                     | _      |                           |
| ooo one Experience   | 11,50.71                  |                                 |                                  |                                       |        | 44,98.7                   |
| Total-80   | 44,98.71                  | -                               | -                                | -                                     | =      | 44,98.7                   |
| Total-4210   | 49,06,21.72               | -                               | -                                | -                                     | -      | 49,06,21.7                |
| 4211- Capital Outlay on Family Welfare-  |                           |                                 |                                  |                                       |        |                           |
| 101- Rural Family Welfare Services   | 1,07.15                   | -                               | -                                | -                                     | -      | 1,07.15                   |
| 102- Urban Family Welfare Services   | 1,08.96                   | -                               | -                                | -                                     | -      | ŕ                         |
| 800- Other Expenditure   | 5,80.93                   | -                               | -                                | -                                     | -      | 1,08.90                   |
|  |                           |                                 |                                  |                                       |        | 5,80.93                   |
| Total-4211   | 7,97.04                   |                                 |                                  |                                       |        | 7,97.04                   |
| Total-(b)- Capital Account of Health and Family Welfare  | 49,14,18.76               | -                               | -                                | -                                     |        |                           |
|  |                           |                                 |                                  |                                       |        | 49,14,18.76               |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of | Amount allocated to             |   | during 31 October 2<br>31 March 2020  | 019 to | Expenditure to<br>the end of |
|---|---------------------------|---------------------------------|---|---------------------------------------|--------|------------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total  | 31 March 2020                |
|   | (₹                        | in lakh)                        | <b>.</b>                                  |                                       |        |                              |
| EXPENDITURE HEADS - (Capital Account)  B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.) (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- |                           |                                 |   |                                       |        |                              |
| 4215- Capital Outlay on Water Supply and Sanitation-  |                           |                                 |   |                                       |        |                              |
| 01- Water Supply-   |                           |                                 |   |                                       |        |                              |
| 101- Urban Water Supply-  |                           |                                 |   |                                       |        |                              |
| Water Supply Jammu City   | 66,40.30                  | -                               | -   | -                                     | -      | -                            |
| Tube Wells Srinagar   | 30,94.16                  | -                               | -   | -                                     | -      | 66,40.30                     |
| Augmentation Srinagar City Master Plan Water Supply   | 1,23,57.15                | -                               | -   | -                                     | -      | 30,94.16                     |
| Improvement/ Augmentation of Water Supply to Jammu City   |                           |                                 |   |                                       |        | 1,23,57.15                   |
| under Master Plan   | 1,46,66.59                | -                               | -   | -                                     | -      | 1 44 44 50                   |
| Works/Projects having no expenditure during last five years   | 26,26.98                  | _                               | -   | _                                     | _      | 1,46,66.59                   |
|   | ,                         |                                 |   |                                       |        | 26,26.98                     |
| Total-101   | 3,93,85.18                | -                               | -   | -                                     | _      | 3,93,85.18                   |
| 102- Rural Water Supply-  |                           |                                 |   |                                       |        | 3,73,03.10                   |
| Augmentation/ improvement of Water Supply Schemes Kashmir   | 16740207                  |                                 |   |                                       |        |                              |
| Division  | 16,74,03.05               | -                               | -   | -                                     | -      | 16,74,03.05                  |

| Head of Nature of Expenditure<br>Account   | Expenditure to the end of | Amount allocated to             | _                          | during 31 October 2<br>31 March 2020 | 019 to | Expenditure to<br>the end of |
|--|---------------------------|---------------------------------|----------------------------|--------------------------------------|--------|------------------------------|
|  | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund | Central Assistance (including        | Total  | 31 March 2020                |
|  |                           |                                 | Expenditure                | CSS/CS)                              |        |                              |
|  | (₹                        | in lakh)                        |                            |                                      |        |                              |
| EXPENDITURE HEADS -  |                           |                                 |                            |                                      |        |                              |
| (Capital Account)  |                           |                                 |                            |                                      |        |                              |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.) (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.) |                           |                                 |                            |                                      |        |                              |
| 4215- Capital Outlay on Water Supply and Sanitation-(Contld.)  |                           |                                 |                            |                                      |        |                              |
| 102- Rural Water Supply-(Concld.) 01- Water Supply- (Contd.)   |                           |                                 |                            |                                      |        |                              |
| National Rural Drinking Water Programme (Kashmir)  | 2,49,64.69                | -                               | -                          | -                                    | -      | -                            |
| Incompany of Halon Water County Lawrence Division  |                           |                                 |                            |                                      |        | 2,49,64.69                   |
| Improvement of Urban Water Supply Jammu Division   | 11,29,89.39               | -                               | -                          | -                                    | -      | 11,29,89.39                  |
| National Rural Drinking Water Programme (Jammu)  | 2,99,55.91                | _                               | -                          | =                                    | _      | 11,29,09.39                  |
|  | 2,55,66051                |                                 |                            |                                      |        | 2,99,55.91                   |
| Water Supply Jammu Kandi Area  | 13,54.70                  | -                               | -                          | -                                    | -      | -                            |
| A 1 4 1W 4 C 1 C1  | 4 27 05 76                |                                 |                            |                                      |        | 13,54.70                     |
| Accelerrated Water Supply Scheme   | 4,37,05.76                | -                               | -                          | -                                    | -      | 4,37,05.76                   |
| Suspense   | (-)1,70.34                | -                               | -                          | -                                    | -      | -,57,05.70                   |
| ·  |                           |                                 |                            |                                      |        | (-)1,70.34                   |
| Works/ Projects having no expenditure during last five years   | 35,55,76.29               | -                               | -                          | -                                    | -      | -                            |
| <u>-</u>   |                           |                                 |                            |                                      |        | 35,55,76.29                  |
| Total-102  | 73,57,79.45               | -                               | -                          | -                                    | -      | 73,57,79.45                  |

| Head of Nature of Expenditure<br>Account   | Expenditure to the end of | Amount allocated to             | •   | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to<br>the end o |
|--|---------------------------|---------------------------------|---|--|--------|-----------------------------|
|  | Territory o               | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020               |
|  | (₹                        | in lakh)                        | •   | ,  |        |                             |
| EXPENDITURE HEADS - (Capital Account) B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.) (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.) 4215- Capital Outlay on Water Supply and Sanitation-(Concld.) |                           |                                 |   |  |        |                             |
| 01- Water Supply-(Concld.)   |                           |                                 |   |  |        |                             |
| 800- Other Expenditure   | 53,80.19                  | -                               | -   | -  | -      | 53,80.1                     |
| Total-01   | 78,05,44.82               | -                               | -   | -  | -      | 78,05,44.8                  |
| 02- Sewerage and Sanitation-   |                           |                                 | _   |  |        |                             |
| 101- Urban Sanitation Services   | 7,85.84                   | -                               | -   | -  | -      | 7,85.84                     |
| 102- Rural Sanitation Services   | 12,12.01                  | -                               | -   | -  | -      | 12,12.0                     |
| 106- Sewerage Services   | 1,12,75.22                | -                               | -   | -  | -      | 1,12,75.2                   |
| 800- Other Expenditure   | 8,58.31                   | -                               | -   | -  | -      | 8,58.3                      |
| Total-02   | 1,41,31.38                |                                 | <del></del>                               | -  | -      | 1,41,31.3                   |
| Total-4215   | 79,46,76.20               | -                               | -   | -  | -      | 79,46,76.20                 |

| Account Account Account Account Account Control Contro | Head of Nature of Expenditure           | in bold represent exp | enditure yet to be appor<br>Expenditure to | Amount   |             |   | 019 to | Expenditure to |
|--|---|-----------------------|--|----------|-------------|---|--------|----------------|
| Solution   Content   Con   |   |                       | •  |          |             |   | 017 10 | the end o      |
| Territory of Ladakh   Territory   Expenditure   CS/CS/CS    Capital Account  | recount                                 |                       |  |          |             |   | Total  | 31 March 2020  |
| Ladakh   Fund   CSS/CS   |   |                       |  |          |             |   | 2000   |                |
| Expenditure   CSS/CS    EXPENDITURE HEADS - (Capital Account)   B. CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.) (C) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.) (April 10 May on Housing 10 Graptial Outlay 1   |   |                       |  |          |             |   |        |                |
| EXPENDITURE HEADS - (Capital Account)  B - CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.) (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)  4216- Capital Outlay on Housing- 01- Government Residential Buildings- 106- General Pool Accommodation 67,31.80  |   |                       |  |          | Expenditure | , |        |                |
| Capital Account   B  |   |                       | ۶)   | in lakh) | -           |   |        |                |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.) (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)  4216- Capital Outlay on Housing- 01- Government Residential Buildings- 1106- General Pool Accommodation 67,31.80   |   |                       |  |          |             |   |        |                |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)  4216- Capital Outlay on Housing- 01- Government Residential Buildings- 106- General Pool Accommodation 67,31.80  700- Other Housing 2,11,71.12  800- Other Expenditure 1,26.29  702- Urban Housing- 800- Other Expenditure 80,30.59  704-02 80,30.59  705- Rural Housing- 800- Other Expenditure 4.60   | · •                                     |                       |  |          |             |   |        |                |
| Urban Development-(Contd.)         4216- Capital Outlay on Housing- 01- Government Residential Buildings- 106- General Pool Accommodation       67,31.80       -       -         700- Other Housing       2,11,71.12       -       -       -         800- Other Expenditure       1,26.29       -       -       -         02- Urban Housing- 800- Other Expenditure       80,30.59       -       -       -         03- Rural Housing- 800- Other Expenditure       4,60       -       -       -       -  |   |                       |  |          |             |   |        |                |
| ### ### ##############################   |   | on, Housing and       |  |          |             |   |        |                |
| 01- Government Residential Buildings-         106- General Pool Accommodation       67,31.80       -       -       -         700- Other Housing       2,11,71.12       -       -       -         800- Other Expenditure       1,26.29       -       -       -       -         02- Urban Housing-       80,30.59       -       -       -       -       -         800- Other Expenditure       80,30.59       -       -       -       -       -         03- Rural Housing-       800- Other Expenditure       4.60       -       -       -       -       -       -   | • |                       |  |          |             |   |        |                |
| 106- General Pool Accommodation 67,31.80   |   |                       |  |          |             |   |        |                |
| 700- Other Housing 2,11,71.12  |   |                       |  |          |             |   |        |                |
| 800- Other Expenditure  1,26.29  Total-01  2,80,29.21  | 106- General Pool Accommodation         |                       | 67,31.80                                   | -        | -           | - | -      | -              |
| 800- Other Expenditure  1,26.29  Total-01  2,80,29.21  -  02- Urban Housing- 800- Other Expenditure  80,30.59  Total-02  80,30.59  -  03- Rural Housing- 800- Other Expenditure  4.60  -  -  -  -  -  -  -  -  -  -  -  -  -   |   |                       |  |          |             |   |        | 67,31.80       |
| 1,26.29   -   -   -  | 700- Other Housing                      |                       | 2,11,71.12                                 | -        | -           | - | -      | 2 11 71 12     |
| ### Total-01   2,80,29.21   -   -   -   -     -  | 200 Other Expanditure                   |                       |  |          |             |   |        | 2,11,71.12     |
| 02- Urban Housing-       80,30.59       -       -       -       -         800- Other Expenditure       80,30.59       -       -       -       -         03- Rural Housing-       800- Other Expenditure       4.60       -       -       -       -       -   | 800- Other Experienture                 |                       | 1,26.29                                    | -        | -           | - | -      | -              |
| 02- Urban Housing-       80,30.59       -       -       -       -         800- Other Expenditure       80,30.59       -       -       -       -         03- Rural Housing-       800- Other Expenditure       4.60       -       -       -       -       -   |   |                       |  |          |             |   |        | 1,26.29        |
| 02- Urban Housing-       80,30.59       -       -       -       -         800- Other Expenditure       80,30.59       -       -       -       -         03- Rural Housing-       800- Other Expenditure       4.60       -       -       -       -       -   |   | Total-01              | 2,80,29.21                                 | -        | -           | - | -      | _              |
| 800- Other Expenditure    80,30.59   |   |                       |  |          |             |   |        | 2,80,29.21     |
| Total-02 80,30.59  | _                                       |                       | 00.20.50                                   |          |             |   |        |                |
| 03- Rural Housing- 800- Other Expenditure 4.60   | 800- Other Expenditure                  |                       | 80,30.59                                   | -        | -           | - | -      | 90.20.50       |
| 03- Rural Housing- 800- Other Expenditure 4.60   |   | T-4-1 00              | 90.20.50                                   |          |             |   |        | 80,30.59       |
| 800- Other Expenditure 4.60  |   | 10tat-02              | 80,30.39                                   | -        | -           | - | -      | 80,30.59       |
| 800- Other Expenditure 4.60  | 03- Rural Housing-                      |                       |  |          |             |   |        | 00,30.37       |
|  |   |                       | 4.60                                       | -        | _           | _ | _      | -              |
| Total-03 4.60  | r                                       |                       |  |          |             |   |        | 4.60           |
|  |   | Total-03              | 4.60                                       |          |             | - | -      | -              |
|  |   |                       |  |          |             |   |        | 4.60           |

| Head of Nature of Expenditure (Figures in bold represent expenditure)                   | Expenditure to         | Amount       | Expenditure | during 31 October 2 | 019 to | Expenditure to |
|---|------------------------|--------------|-------------|---------------------|--------|----------------|
| Account   | the end of             | allocated to |             | 31 March 2020       |        | the end of     |
|   | <b>30 October 2019</b> | Union        | Union       | Central             | Total  | 31 March 2020  |
|   |                        | Territory of | Territory   | Assistance          |        |                |
|   |                        | Ladakh       | Fund        | (including          |        |                |
|   | a                      | in lakh)     | Expenditure | CSS/CS)             |        |                |
| EXPENDITURE HEADS -   | (                      | . III Iakii) |             |                     |        |                |
| (Capital Account)   |                        |              |             |                     |        |                |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)  |                        |              |             |                     |        |                |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.) |                        |              |             |                     |        |                |
| <b>4216- Capital Outlay on Housing-</b> (Concld.) 80- General-                          |                        |              |             |                     |        |                |
| 001- Direction and Administration   | 1,88.72                | -            | -           | -                   | -      | -              |
|   |                        |              |             |                     |        | 1,88.72        |
| 191- Investments in Housing Corporations  | 3.00                   | -            | -           | -                   | -      | -              |
| 201 January de la Hanning Banda   | 1 40 77                |              |             |                     |        | 3.00           |
| 201- Investments in Housing Boards  | 1,49.75                | -            | -           | -                   | -      | -<br>1 40 75   |
| 800- Other Expenditure  | 10.01.22               |              |             |                     |        | 1,49.75        |
| ooo omer Experience   | 10,01.23               | -            | -           | <del>-</del>        | -      | 10.01.22       |
| Total-80  | 13,42.70               |              | <del></del> |                     |        | 10,01.23       |
| 10tui-00  | 13,12.70               |              |             |                     |        | 13,42.70       |
| Total-4216  | 3,74,07.10             | =            | -           | -                   | _      | =              |
|   |                        |              |             |                     |        | 3,74,07.10     |
| 4217- Capital Outlay on Urban Development-  |                        |              |             |                     |        |                |
| 01- State Capital Development-  | 10.05                  |              |             |                     |        |                |
| 001- Direction and Administration   | 18.05                  | -            | -           | -                   | -      | 18.05          |
| 050- Land   | 1.21                   | _            | _           | _                   | _      | 18.05          |
| 000 Land  | 1.21                   |              |             |                     |        | 1.21           |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of |                                 |                            | during 31 October 2<br>31 March 2020 | )19 to | Expenditure to<br>the end of |
|---|---------------------------|---------------------------------|----------------------------|--------------------------------------|--------|------------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund | Central<br>Assistance<br>(including  | Total  | 31 March 2020                |
|   |                           | in lakh)                        | Expenditure                | CSS/CS)                              |        |                              |
| EXPENDITURE HEADS -   | (                         | ш іакіі)                        |                            |                                      |        |                              |
| (Capital Account)   |                           |                                 |                            |                                      |        |                              |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)  |                           |                                 |                            |                                      |        |                              |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.) |                           |                                 |                            |                                      |        |                              |
| 4217- Capital Outlay on Urban Development-(Contd)                                       |                           |                                 |                            |                                      |        |                              |
| 01- State Capital Development-(Concld.)   |                           |                                 |                            |                                      |        |                              |
| 051- Construction   | 42.12                     | -                               | -                          | -                                    | -      | -                            |
| 0.50 14 14 17 1   |                           |                                 |                            |                                      |        | 42.12                        |
| 052- Machinery and Equipment  | 1,37.51                   | -                               | -                          | -                                    | -      | -                            |
| 191- Assistance to Local Bodies Corporations Urban Development                          |                           |                                 |                            |                                      |        | 1,37.51                      |
| Authorities Town Improvement Boards etc.  | 8,07.04                   |                                 |                            |                                      |        |                              |
| Addiorates fown improvement boards etc.   | 0,07.04                   | _                               | <u>-</u>                   | -                                    | _      | 8,07.04                      |
| 800- Other Expenditure  | 73.76                     | -                               | -                          | -                                    | -      | -                            |
| 1   |                           |                                 |                            |                                      |        | 73.76                        |
| Total-01  | 10,79.69                  |                                 |                            | -                                    |        |                              |
|   |                           |                                 |                            |                                      |        | 10,79.69                     |
| 03- Integrated Development of Small and Medium Towns-                                   | 5 AO AA AO                |                                 |                            |                                      |        |                              |
| 051- Construction   | 5,28,33.39                | -                               | -                          | -                                    | -      | 5,28,33.39                   |
| 191- Assistance to Local Bodies Corporations Urban Development                          |                           |                                 |                            |                                      |        | 3,20,33.39                   |
| Authorities Town Improvement Boards etc.  | 55,67.34                  | _                               | _                          | _                                    | _      | _                            |
| radionales 10 wil improvement Boards etc.   | 33,07.34                  |                                 |                            |                                      |        | 55,67.34                     |
| 800- Other Expenditure  | 43,81,59.98               | _                               | _                          | _                                    | _      |                              |
| r   | 13,01,37.70               |                                 |                            |                                      |        | 43,81,59.98                  |
| Total-03  | 49,65,60.71               |                                 |                            | -                                    |        |                              |
|   |                           |                                 |                            |                                      |        | 49,65,60.71                  |

| (Figures in <b>bold</b> represent exp <b>Head of Nature of Expenditure</b>              | Expenditure to  | Amount       |             | during 31 October 2 | 019 to | Expenditure to |
|---|-----------------|--------------|-------------|---------------------|--------|----------------|
| Account   | the end of      | allocated to | 3           | 1 March 2020        |        | the end o      |
|   | 30 October 2019 | Union        | Union       | Central             | Total  | 31 March 2020  |
|   |                 | Territory of | Territory   | Assistance          |        |                |
|   |                 | Ladakh       | Fund        | (including          |        |                |
|   |                 |              | Expenditure | CSS/CS)             |        |                |
|   | (₹              | in lakh)     |             |                     |        |                |
| EXPENDITURE HEADS -   |                 |              |             |                     |        |                |
| (Capital Account)   |                 |              |             |                     |        |                |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)  |                 |              |             |                     |        |                |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.) |                 |              |             |                     |        |                |
| 4217- Capital Outlay on Urban Development-(Contd.)                                      |                 |              |             |                     |        |                |
|   |                 |              |             |                     |        |                |
| 04- Slum Area Improvement-  | 0.50            |              |             |                     |        |                |
| 050- Land   | 0.50            | -            | -           | <del>-</del>        | -      | 0.50           |
| 051- Construction   | 36.17           | -            | -           | -                   | -      |                |
|   |                 |              |             |                     |        | 36.17          |
| 800- Other Expenditure  | 61.72           | -            | -           | -                   | -      |                |
|   |                 |              |             |                     |        | 61.72          |
| Total-04  | 98.39           | -            | -           | -                   | -      |                |
| 60 Other Haber Davidonment Salamas  |                 |              |             |                     |        | 98.39          |
| 60- Other Urban Development Schemes- 001- Direction and Administration                  | 1 22 60         |              |             |                     |        |                |
| 001- Direction and Administration   | 1,23.60         | -            | -           | -                   | -      | 1 22 ((        |
| 051- Construction   | 7.46.00         |              |             |                     |        | 1,23.60        |
| 031- Collisti uction  | 7,46.89         | -            | -           | -                   | -      | 7.46.90        |
| 052- Machinery and Equipment  | 0.00.20         |              |             |                     |        | 7,46.89        |
| 032- Machinery and Equipment  | 8,80.28         | -            | -           | -                   | -      |                |
|   | 17.50.77        |              |             |                     |        | 8,80.28        |
| Total-60  | 17,50.77        | -            | -           | -                   | -      | 17,50.77       |
|   |                 |              |             |                     |        | 11,50.11       |

| (Figures in <b>bold</b> represent expenditure                | Expenditure to  | Amount       |             | during 31 October 2 | 019 to | Expenditure to |
|--|-----------------|--------------|-------------|---------------------|--------|----------------|
| Account  | the end of      | allocated to | _           | 31 March 2020       |        | the end of     |
|  | 30 October 2019 | Union        | Union       | Central             | Total  | 31 March 2020  |
|  |                 | Territory of | Territory   | Assistance          |        |                |
|  |                 | Ladakh       | Fund        | (including          |        |                |
|  |                 |              | Expenditure | CSS/CS)             |        |                |
|  | (₹              | in lakh)     |             |                     |        |                |
| EXPENDITURE HEADS -  |                 |              |             |                     |        |                |
| (Capital Account)  |                 |              |             |                     |        |                |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)               |                 |              |             |                     |        |                |
| (c) Capital Account of Water Supply, Sanitation, Housing and |                 |              |             |                     |        |                |
| Urban Development-(Concld.)                                  |                 |              |             |                     |        |                |
| 4217- Capital Outlay on Urban Development-(Concld.)          |                 |              |             |                     |        |                |
| Total-4217   | 49,94,89.56     |              |             |                     |        | -              |
|  |                 |              |             |                     |        | 49,94,89.56    |
| Total-(c)-Capital Account of Water Supply, Sanitation,       |                 |              |             |                     |        |                |
| Housing and Urban Development                                | 1,33,15,72.86   | _            | _           | _                   | _      | <u>-</u>       |
| •  | 1,00,10,72,00   |              |             |                     |        | 1,33,15,72.86  |
| (d) Capital Outlay on Information and Broadcasting-          |                 |              |             |                     |        |                |
| 4220- Capital Outlay on Information and Publicity-           |                 |              |             |                     |        |                |
| 60- Others-  |                 |              |             |                     |        |                |
|  | 22 40 14        |              |             |                     |        |                |
| 800- Other Expenditure                                       | 33,49.14        | -            | -           | -                   | -      | 22.40.14       |
| T . 1.60   | 22.40.14        |              |             |                     |        | 33,49.14       |
| Total-60   | 33,49.14        | -            | -           | -                   | -      | 22 40 14       |
| Tr. (-1, 4220  | 22.40.14        |              |             |                     |        | 33,49.14       |
| Total-4220   | 33,49.14        | -            | -           | -                   | -      |                |
|  | 22.40.11        |              |             |                     |        | 33,49.14       |
| Total-(d)-Capital Account of Information and Broadcasting    | 33,49.14        | -            | -           | -                   | -      | -              |
|  |                 |              |             |                     |        | 33,49.14       |

| (Figures in <b>bold</b> represent exp                          |                           |                     |             |                                      | 010.45 | Expenditure to |
|--|---------------------------|---------------------|-------------|--------------------------------------|--------|----------------|
| Head of Nature of Expenditure<br>Account                       | Expenditure to the end of | Amount allocated to |             | during 31 October 2<br>31 March 2020 | 019 10 | the end o      |
| Account  | 30 October 2019           | Union               | Union       |                                      | Total  | 31 March 2020  |
|  | 30 October 2019           | Territory of        | Territory   | Central<br>Assistance                | 1 otai | 31 Waren 202   |
|  |                           | Ladakh              | Fund        |                                      |        |                |
|  |                           | Lauakii             | Expenditure | (including<br>CSS/CS)                |        |                |
|  |                           | in lakh)            | Expenditure | CSS/CS)                              |        |                |
| EXPENDITURE HEADS -  | (1                        | iii iakii)          |             |                                      |        |                |
| (Capital Account)  |                           |                     |             |                                      |        |                |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)                 |                           |                     |             |                                      |        |                |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled  |                           |                     |             |                                      |        |                |
| Tribes and Other Backward Classes-                             |                           |                     |             |                                      |        |                |
| 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled |                           |                     |             |                                      |        |                |
| Tribes, Other Backward Classes and Minorities-                 |                           |                     |             |                                      |        |                |
|  |                           |                     |             |                                      |        |                |
| 01- Welfare of Scheduled Castes-                               |                           |                     |             |                                      |        |                |
| 102- Economic Development                                      | 77.55                     | -                   | -           | -                                    | -      |                |
|  |                           |                     |             |                                      |        | 77.5           |
| 793- Special Central Assistance for Scheduled Caste Component  |                           |                     |             |                                      |        |                |
| Plan   | 58.56                     | -                   | -           | -                                    | -      |                |
|  |                           |                     |             |                                      |        | 58.5           |
| 800- Other Expenditure   | 3,13.34                   | -                   | -           | -                                    | -      |                |
|  |                           |                     |             |                                      |        | 3,13.3         |
| Total-01   | 4,49.45                   |                     |             |                                      | _      |                |
|  | ,                         |                     |             |                                      |        | 4,49.4         |
| 02- Welfare of Scheduled Tribes-                               |                           |                     |             |                                      |        |                |
| 102- Economic Development                                      | 1.54                      | _                   | -           | -                                    | _      |                |
|  |                           |                     |             |                                      |        | 1.5            |
| 277- Education   | 61.83                     | -                   | -           | -                                    | -      |                |
|  |                           |                     |             |                                      |        | 61.8           |
| 283- Housing   | 7.53                      | -                   | -           | -                                    | -      |                |
|  |                           |                     |             |                                      |        | 7.5            |

| Head of Nature of Expenditure Account   | Expenditure to the end of | Amount allocated to             | •   | during 31 October 20<br>31 March 2020          | 019 to   | Expenditure to<br>the end of |
|---|---------------------------|---------------------------------|---|--|----------|------------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total    | 31 March 2020                |
|   | (₹                        | in lakh)                        | •   | · ·  |          |                              |
| EXPENDITURE HEADS - (Capital Account)  B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.) (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)  4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Contd.)  02- Welfare of Scheduled Tribes- (Concld.) |                           |                                 |   |  |          |                              |
| 794- Special Central Assistance for Tribal Sub Plan   | 1,21.21                   | -                               | -   | -  | -        | 1,21.2                       |
| 800- Other Expenditure  Total-02  | 2,75,09.54                |                                 | <u> </u>                                  |  | <u>-</u> | 2,75,09.54                   |
| 03- Welfare of Backward Classes- 102- Economic Development  | 3,09.95                   |                                 |   |  |          | 2,77,01.65                   |
| 283- Housing  | 3.00                      | -                               | -   | -  | -        | 3,09.95                      |
| 800- Other Expenditure  | 3,67.76                   | -                               | -   | -  | -        | 3.00                         |
| T . 102   | 6,80.71                   |                                 |   |  |          | 3,67.76                      |
| Total-03  | 0,00.71                   |                                 |   |  |          | 6,80.71                      |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of | Amount allocated to             |                                  | during 31 October 2<br>31 March 2020  | 019 to | Expenditure to the end o |
|---|---------------------------|---------------------------------|----------------------------------|---------------------------------------|--------|--------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total  | the end of               |
|   | (₹                        | in lakh)                        | •                                | ,                                     |        |                          |
| EXPENDITURE HEADS - (Capital Account)  B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.) (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concld.)  4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Concld.) |                           |                                 |                                  |                                       |        |                          |
| <ul><li>80- General-</li><li>190- Investments in Public Sector and Other Undertakings-</li><li>(i)- Investment in J&amp;K SC/ ST and Backward Classes Development Corporation</li></ul>   | 5,10.00                   |                                 |                                  |                                       |        |                          |
|   | 3,10.00                   |                                 |                                  |                                       |        | 5,10.00                  |
| 796- Tribal area Sub Plan   | 92.62                     | -                               | -                                | -                                     | -      | 92.62                    |
| 800- Other Expenditure  | 11,03.49                  | -                               | -                                | -                                     | -      | <i>72.</i> 02            |
|   | 17.06.11                  |                                 |                                  |                                       |        | 11,03.49                 |
| Total-80  | 17,06.11                  | -                               | -                                | -                                     | =      | -<br>17,06.11            |
| Total-4225  | 3,05,37.92                |                                 |                                  | -                                     | -      | 3,05,37.92               |
| Total-(e)-Capital Account of Welfare of Scheduled Castes,<br>Scheduled Tribes and Other Backward Classes  | 3,05,37.92                |                                 | -                                | -                                     |        | 3,05,37.92               |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of                 | Amount allocated to   |                                  | during 31 October 2<br>31 March 2020  | 019 to       | Expenditure to the end of |
|---|---|-----------------------|----------------------------------|---------------------------------------|--------------|---------------------------|
|   | 30 October 2019 Union Territory of Ladakh | Union<br>Territory of | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total        | 31 March 2020             |
|   | (₹  | in lakh)              |                                  |                                       |              |                           |
| EXPENDITURE HEADS - (Capital Account)  B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.) (g) Capital Account of Social Welfare and Nutrition- 4235- Capital Outlay on Social Security and Welfare- |   |                       |                                  |                                       |              |                           |
| 01- Rehabilitation-   |   |                       |                                  |                                       |              |                           |
| 201- Other Rehabilitation Schemes   | 15,71,00.54                               | -                     | -                                | -                                     | -            | -                         |
|   |   |                       |                                  |                                       |              | 15,71,00.54               |
| 800- Other Expenditure  | 0.82                                      | -                     | -                                | -                                     | -            | 0.82                      |
| Total-01  | 15,71,01.36                               | -                     |                                  | -                                     | <del>-</del> | 15,71,01.36               |
| 02- Social Welfare-<br>101- Welfare of Handicapped  | 36.33                                     | -                     |                                  |                                       | -            | 36.33                     |
| 102- Child Welfare-   |   |                       |                                  |                                       |              | 20.22                     |
| Gross Expenditure   | 5,70,56.46                                | -                     | -                                | -                                     | -            | -                         |
| D.I. (D. '. (LD. '  | (-)0.05                                   |                       |                                  |                                       |              | 5,70,56.46                |
| Deduct Receipt and Recoveries   | (-)0.03                                   | -                     | -                                | -                                     | -            | (-)0.05                   |
| Net Expenditure   | 5,70,56.41                                |                       |                                  | -                                     | -            | -                         |
| 102 W 10  |   |                       |                                  |                                       |              | 5,70,56.41                |
| 103- Women's Welfare  | 2,55.93                                   | -                     | -                                | -                                     | -            | -                         |
| 104 Walfana of A and Infirm and Destitute   | 2,24.53                                   |                       |                                  |                                       |              | 2,55.93                   |
| 104- Welfare of Aged Infirm and Destitute   | 2,24.33                                   | -                     | -                                | -                                     | -            | 2,24.53                   |

| (Figures in <b>bold</b> represent exp                           |                               |                       |                    |                     | 010 /   | T 114 4                    |
|---|-------------------------------|-----------------------|--------------------|---------------------|---------|----------------------------|
| Head of Nature of Expenditure                                   | Expenditure to                | Amount                |                    | during 31 October 2 | 019 to  | Expenditure t              |
| Account   | the end of<br>30 October 2019 | allocated to<br>Union |                    | 81 March 2020       | 70. 4.1 | the end o<br>31 March 2020 |
|   | 30 October 2019               | Territory of          | Union<br>Territory | Central             | Total   | 51 Waren 2020              |
|   |                               | Ladakh                |                    | Assistance          |         |                            |
|   |                               |                       |                    |                     |         |                            |
|   |                               |                       | Expenditure        | CSS/CS)             |         |                            |
|   | (₹                            | in lakh)              |                    |                     |         |                            |
| EXPENDITURE HEADS -   |                               |                       |                    |                     |         |                            |
| (Capital Account)   |                               |                       |                    |                     |         |                            |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)                  |                               |                       |                    |                     |         |                            |
| (g) Capital Account of Social Welfare and Nutrition-(Contd.)    |                               |                       |                    |                     |         |                            |
| 4235- Capital Outlay on Social Security and Welfare-(Contd.)    |                               |                       |                    |                     |         |                            |
| 02- Social Welfare- (Concld.)                                   |                               |                       |                    |                     |         |                            |
| 190- Investments in Public Sector and Other Undertakings-       |                               |                       |                    |                     |         |                            |
| (i)- Investment in Jammu and Kashmir Scheduled Castes/ Schedule |                               |                       |                    |                     |         |                            |
| Tribes and Backward Classes Development Corporation             |                               |                       |                    |                     |         |                            |
|   | 7,79.81                       | -                     | _                  | -                   | -       | -                          |
|   |                               |                       |                    |                     |         | 7,79.81                    |
| (ii)- Investment in Jammu and Kashmir Women's Development       |                               |                       |                    |                     |         | ,                          |
| Corporation Limited   | 18,26.63                      | _                     | _                  | _                   | _       | -                          |
| •   | ,                             |                       |                    |                     |         | 18,26.63                   |
| Total-190   | 26,06.44                      |                       |                    |                     |         | 10,20.00                   |
| 10tal 170   | ,,,,,,,                       |                       |                    |                     |         | 26,06.44                   |
| 796- Tribal Area Sub Plan                                       | 66.44                         |                       |                    | =                   | _       | ·                          |
|   |                               |                       |                    |                     |         | 66.44                      |
| 800- Other Expenditure  | 20,97.15                      | -                     | _                  | -                   | -       | -                          |
| 1   |                               |                       |                    |                     |         | 20,97.15                   |
| Total-02  | 6,23,43.23                    |                       |                    | -                   | -       | -                          |
|   |                               |                       |                    |                     |         | 6,23,43.23                 |
| 60- Other Social Security and Welfare Programmes-               |                               |                       |                    |                     |         |                            |
| 800- Other Expenditure-   |                               |                       |                    |                     |         |                            |
| Sugar-  |                               |                       |                    |                     |         |                            |
| Gross Expenditure   | 16,27,93.53                   | -                     | -                  | -                   | -       | -                          |
|   |                               |                       |                    |                     |         | 16,27,93.53                |

| (Figures in <b>bold</b> represent ex<br><b>Head of Nature of Expenditure</b> | Expenditure to  | Amount       |             | during 31 October 2                  | 0010 to | Expenditure to                           |
|--|-----------------|--------------|-------------|--------------------------------------|---------|--|
| Account  | the end of      | allocated to |             | during 31 October 2<br>31 March 2020 | W19 W   | the end o                                |
| Account  | 30 October 2019 | Union        | Union       | Central                              | Total   | 31 March 2020                            |
|  |                 | Territory of | Territory   | Assistance                           | Total   | 51 Waren 2020                            |
|  |                 | Ladakh       | Fund        | (including                           |         |  |
|  |                 |              | Expenditure | CSS/CS)                              |         |  |
|  | (₹              | in lakh)     | •           | ,                                    |         |  |
| EXPENDITURE HEADS -  |                 |              |             |                                      |         |  |
| (Capital Account)  |                 |              |             |                                      |         |  |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)                               |                 |              |             |                                      |         |  |
| (g) Capital Account of Social Welfare and Nutrition-(Contd.)                 |                 |              |             |                                      |         |  |
| 4235- Capital Outlay on Social Security and Welfare-(Contd.)                 |                 |              |             |                                      |         |  |
| 60- Other Social Security and Welfare Programmes-(Contd.)                    |                 |              |             |                                      |         |  |
| 800- Other Expenditure-(Contd.)  |                 |              |             |                                      |         |  |
| Sugar-   |                 |              |             |                                      |         |  |
| Deduct-Receipts and Recoveries   | (-)12,75,48.24  | -            | _           | -                                    | -       | -  |
|  |                 |              |             |                                      |         | (-)12,75,48.24                           |
| Net Expenditure  | 3,52,45.29      | -            | -           | -                                    | -       | -  |
|  |                 |              |             |                                      |         | 3,52,45.29                               |
| Kerosene Oil-  |                 |              |             |                                      |         |  |
| Gross Expenditure  | 85,64.23        | -            | -           | -                                    | -       | -  |
|  |                 |              |             |                                      |         | 85,64.23                                 |
| Deduct-Receipts and Recoveries   | (-)94,74.71     | -            | -           | -                                    | -       | ( )04.54.51                              |
| N-4 F 1:4  | (-)9,10.48      |              |             |                                      |         | (-)94,74.71                              |
| Net Expenditure  | (-)9,10.48      | -            | -           | -                                    | -       | (-)9,10.48                               |
| Hard Coke-   |                 |              |             |                                      |         | (-)/,10.40                               |
| Gross Expenditure  | 8,20.43         | _            | _           | _                                    | _       | _  |
|  | 3,201.12        |              |             |                                      |         | 8,20.43                                  |
| Deduct-Receipts and Recoveries   | (-)7,14.31      | -            | -           | -                                    | -       | -  |
| •  | ()-,            |              |             |                                      |         | (-)7,14.31                               |
| Net Expenditure  | 1,06.12         |              |             |                                      |         | - (, ,,================================= |
| •  |                 |              |             |                                      |         | 1,06.12                                  |

| (Figures in <b>bold</b> represent exp <b>Head of Nature of Expenditure</b> | Expenditure to  | Amount       |              | during 31 October 2                  | 010 to | Expenditure to   |
|--|-----------------|--------------|--------------|--------------------------------------|--------|------------------|
| Account  | the end of      | allocated to |              | during 31 October 2<br>31 March 2020 | 019 10 | the end o        |
| Account  | 30 October 2019 | Union        | Union        | Central                              | Total  | 31 March 2020    |
|  | 20 000001 2019  | Territory of | Territory    | Assistance                           | Total  | 0111111011 2020  |
|  |                 | Ladakh       | Fund         | (including                           |        |                  |
|  |                 |              | Expenditure  | CSS/CS)                              |        |                  |
|  | (₹              | in lakh)     | •            | ,                                    |        |                  |
| EXPENDITURE HEADS -  |                 |              |              |                                      |        |                  |
| (Capital Account)  |                 |              |              |                                      |        |                  |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)                             |                 |              |              |                                      |        |                  |
| (g) Capital Account of Social Welfare and Nutrition-(Contd.)               |                 |              |              |                                      |        |                  |
| 4235- Capital Outlay on Social Security and Welfare-(Concld.)              |                 |              |              |                                      |        |                  |
| 60- Other Social Security and Welfare Programmes-(Concld.)                 |                 |              |              |                                      |        |                  |
| 800- Other Expenditure-(Concld.)   |                 |              |              |                                      |        |                  |
| Other Expenditure-   |                 |              |              |                                      |        |                  |
| Gross Expenditure  | 2,59,05.76      | -            | -            | -                                    | -      | -                |
|  |                 |              |              |                                      |        | 2,59,05.76       |
| Deduct-Receipts and Recoveries   | (-)20,27.18     | -            | -            | -                                    | -      | -                |
|  |                 |              |              |                                      |        | (-)20,27.18      |
| Net Expenditure  | 2,38,78.58      | -            | -            | -                                    | -      | - 40 =0 =0       |
| m . 1.60   |                 |              |              |                                      |        | 2,38,78.58       |
| Total-60   | 5,83,19.51      | -            | -            | -                                    | -      | -                |
| T. 4.1.4025  | 25 55 (4.10)    |              |              |                                      |        | 5,83,19.51       |
| Total-4235   | 27,77,64.10     | -            | <del>-</del> | -                                    | _      | -<br>25 55 (4.10 |
| 4236- Capital Outlay on Nutrition -  |                 |              |              |                                      |        | 27,77,64.10      |
| -  |                 |              |              |                                      |        |                  |
| 02- Distribution of Nutritious Food and Beverages-                         | 41.55           |              |              |                                      |        |                  |
| 102- Child Welfare   | 41.57           | -            | -            | =                                    | =      | 41.57            |
| 800- Other Expenditure   | 25,35.59        |              |              |                                      |        | 41.57            |
| 800- Other Experientare  | 25,55.59        | -            | <del>-</del> | -                                    | -      | 25,35.59         |
| Total-02   | 25,77.16        |              |              |                                      |        |                  |
| 10141 02   | - / /           |              |              |                                      |        | 25,77.16         |

| (Figures in <b>bold</b> represent exp <b>Head of Nature of Expenditure Account</b> | Expenditure to the end of          | Amount allocated to | Expenditure | during 31 October 2<br>31 March 2020 | 019 to | Expenditure to the end of |
|--|------------------------------------|---------------------|-------------|--------------------------------------|--------|---------------------------|
| Account  | 30 October 2019 Union Territory of | Union               | Union       | Central                              | Total  | 31 March 2020             |
|  |                                    | Territory           | Assistance  |                                      |        |                           |
|  |                                    | Ladakh              | Fund        | (including                           |        |                           |
|  |                                    |                     | Expenditure | CSS/CS)                              |        |                           |
|  | (₹                                 | in lakh)            |             |                                      |        |                           |
| EXPENDITURE HEADS -  |                                    |                     |             |                                      |        |                           |
| (Capital Account)  |                                    |                     |             |                                      |        |                           |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)                                     |                                    |                     |             |                                      |        |                           |
| (g) Capital Account of Social Welfare and Nutrition-(Concld.)                      |                                    |                     |             |                                      |        |                           |
| 4236- Capital Outlay on Nutrition -(Concld.)                                       |                                    |                     |             |                                      |        |                           |
| 80- General-   |                                    |                     |             |                                      |        |                           |
| 800- Other Expenditure   | 3,45,05.14                         | -                   | -           | -                                    | -      |                           |
| •  |                                    |                     |             |                                      |        | 3,45,05.14                |
| Total-80   | 3,45,05.14                         | _                   | -           | -                                    | _      |                           |
|  |                                    |                     |             |                                      |        | 3,45,05.14                |
| Total-4236   | 3,70,82.30                         | -                   | -           | -                                    | -      |                           |
|  |                                    |                     |             |                                      |        | 3,70,82.30                |
| Total-(g)-Capital Account of Social Welfare and Nutrition                          | 31,48,46.40                        | -                   | -           | -                                    | -      |                           |
|  |                                    |                     |             |                                      |        | 31,48,46.40               |
| (h) Capital Account of Other Social Services-                                      |                                    |                     |             |                                      |        |                           |
| 4250- Capital Outlay on Other Social Services-                                     |                                    |                     |             |                                      |        |                           |
| 001- Direction and Administration  | 0.20                               | -                   | -           | -                                    | -      |                           |
|  |                                    |                     |             |                                      |        | 0.20                      |
| 101- Natural Calamities  | 97,87.62                           | -                   | -           | =                                    | -      |                           |
| 101 7 1 0  |                                    |                     |             |                                      |        | 97,87.62                  |
| 191- Labour Co-operatives  | 2.27                               | -                   | -           | -                                    | -      |                           |
|  | 7.10.12                            |                     |             |                                      |        | 2.27                      |
| 201- Labour  | 7,10.42                            | -                   | -           | -                                    | -      | -<br>- 40.44              |
|  |                                    |                     |             |                                      |        | 7,10.4                    |

| Head of Nature of Expenditure  (Figures in bold represent expenditure) | Expenditure to  | Amount                 | Expenditure       | during 31 October 2   | 019 to | Expenditure to                        |
|--|-----------------|------------------------|-------------------|-----------------------|--------|---------------------------------------|
| Account  | the end of      | allocated to           |                   | 31 March 2020         |        | the end of<br>31 March 2020           |
|  | 30 October 2019 | Union<br>Torritory of  | Union             | Central               | Total  |                                       |
|  |                 | Territory of<br>Ladakh | Territory<br>Fund | Assistance            |        |                                       |
|  |                 | Lauakii                | Expenditure       | (including<br>CSS/CS) |        |                                       |
|  | (3              | in lakh)               | Expenditure       | CSS/CS)               |        |                                       |
| EXPENDITURE HEADS -  | (1              | ili iakii)             |                   |                       |        |                                       |
| (Capital Account)  |                 |                        |                   |                       |        |                                       |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Concld.)                        |                 |                        |                   |                       |        |                                       |
| (h) Capital Account of Other Social Services-(Concld.)                 |                 |                        |                   |                       |        |                                       |
| 4250- Capital Outlay on Other Social Services-(Concid.)                |                 |                        |                   |                       |        |                                       |
| 203- Employment  | 2,38,58.73      | _                      | _                 | _                     | _      | _                                     |
| 200 2mp10ymem  | 2,00,00110      |                        |                   |                       |        | 2,38,58.73                            |
| 800- Other Expenditure   | 29,01.64        | _                      | <u>-</u>          | _                     | _      | , , , , , , , , , , , , , , , , , , , |
| 1  |                 |                        |                   |                       |        | 29,01.64                              |
| Total-4250   | 3,72,60.88      |                        |                   |                       |        |                                       |
|  |                 |                        |                   |                       |        | 3,72,60.88                            |
| Total-(h)-Capital Account of Other Social Services                     | 3,72,60.88      |                        |                   | -                     | -      | -                                     |
|  |                 |                        |                   |                       |        | 3,72,60.88                            |
| TOTAL B-CAPITAL ACCOUNT OF SOCIAL SERVICES                             |                 |                        |                   |                       |        |                                       |
|  | 2,90,72,38.66   | -                      | 6.77              | -                     | 6.77   | 6.77                                  |
|  |                 |                        |                   |                       |        | 2,90,72,38.66                         |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -                              |                 |                        |                   |                       |        |                                       |
| (a) Capital Account of Agriculture and Allied Activities-              |                 |                        |                   |                       |        |                                       |
| 4401- Capital Outlay on Crop Husbandry-                                |                 |                        |                   |                       |        |                                       |
| 001- Direction and Administration                                      | 46.05           | -                      | -                 | =                     | -      | -                                     |
| 050 15 11 17 1   | 0.51            |                        |                   |                       |        | 46.05                                 |
| 052- Machinery and Equipment   | 0.51            | -                      | -                 | =                     | =      | 0.51                                  |
| 101 Forming Co. amarativas   | 26.47.25        |                        |                   |                       |        | 0.51                                  |
| 101- Farming Co-operatives   | 26,47.35        | -                      | -                 | -                     | -      | -<br>26 4 <b>=</b> 2=                 |
| 102 Feed Coding Coope  | 0.20            |                        |                   |                       |        | 26,47.35                              |
| 102- Food Grains Crops   | 0.38            | -                      | -                 | =                     | -      | 0.38                                  |

| Head of Nature of Expenditure (Figures in bold represent expenditure) | Expenditure to  | Amount       |             | during 31 October | 2019 to      | Expenditure to  |
|---|-----------------|--------------|-------------|-------------------|--------------|-----------------|
| Account   | the end of      | allocated to |             | 31 March 2020     |              | the end of      |
|   | 30 October 2019 | Union        | Union       | Central           | Total        | 31 March 2020   |
|   | Territory of    | Territory of | Territory   | Assistance        |              |                 |
|   |                 | Ladakh       | Fund        | (including        |              |                 |
|   |                 |              | Expenditure | CSS/CS)           |              |                 |
|   | (₹              | in lakh)     |             |                   |              |                 |
| EXPENDITURE HEADS -   |                 |              |             |                   |              |                 |
| (Capital Account)   |                 |              |             |                   |              |                 |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                     |                 |              |             |                   |              |                 |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.)     |                 |              |             |                   |              |                 |
| 4401- Capital Outlay on Crop Husbandry-(Contd.)                       |                 |              |             |                   |              |                 |
| 103- Seeds-   |                 |              |             |                   |              |                 |
| Gross Expenditure   | 2,52,03.93      | -            | -           | -                 | -            | -               |
|   |                 |              |             |                   |              | 2,52,03.93      |
| Deduct-Receipts and Recoveries  | (-)1,96,27.91   | -            | (-)51.70    | (-)5.15           | (-)56.85     | (-)56.85        |
|   |                 |              |             |                   |              | (-)1,96,27.91   |
| Net Expenditure   | 55,76.02        | -            | (-)51.70    | (-)5.15           | (-)56.85     | (-)56.85        |
| 404 4 4 4 4 7   |                 |              |             |                   |              | 55,76.02        |
| 104- Agricultural Farms-  | 1.00.44.00      |              |             |                   |              |                 |
| Gross Expenditure   | 1,90,44.09      | -            | -           | -                 | -            | -<br>1,90,44.09 |
| Deduct-Receipts and Recoveries  | (-)37,32.25     | _            | _           | _                 | _            | 1,50,44.05      |
| Deduct-Receipts and Recoveries  | (-)31,32.23     | _            | _           | _                 | _            | (-)37,32.25     |
| Net Expenditure   | 1,53,11.84      |              |             |                   |              | - ()01,021,22   |
| <b></b>   | -,,             |              |             |                   |              | 1,53,11.84      |
| 105- Manures and Fertilizers-   |                 |              |             |                   |              |                 |
| Gross Expenditure   | 50,17.56        | -            | -           | =                 | -            | -               |
| -   |                 |              |             |                   |              | 50,17.56        |
| Deduct-Receipts and Recoveries  | (-)17,17.96     | -            | -           | -                 | -            | -               |
|   |                 |              |             |                   |              | (-)17,17.96     |
| Net Expenditure   | 32,99.60        |              | <del></del> | -                 | <del>-</del> | -               |
|   |                 |              |             |                   |              | 32,99.60        |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of | Amount allocated to             |                                  | during 31 October 2<br>31 March 2020  | 019 to | Expenditure to<br>the end o    |
|---|---------------------------|---------------------------------|----------------------------------|---------------------------------------|--------|--------------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total  | 31 March 2020                  |
|   | ۶)                        | in lakh)                        | •                                | ·                                     |        |                                |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (a) Capital Account of Agriculture and Allied Activities-(Contd.) |                           |                                 |                                  |                                       |        |                                |
| 4401- Capital Outlay on Crop Husbandry-(Contd.)   |                           |                                 |                                  |                                       |        |                                |
| 107- Plant Protection-  |                           |                                 |                                  |                                       |        |                                |
| Gross Expenditure   | 1,08,35.05                | -                               | -                                | -                                     | -      | -                              |
| Deduct-Receipts and Recoveries  | (-)37,24.66               | -                               | -                                | -                                     | -      | 1,08,35.05<br>-<br>(-)37,24.66 |
| Net Expenditure   | 71,10.39                  |                                 |                                  | -                                     |        | (-)37,24.00                    |
|   |                           |                                 |                                  |                                       |        | 71,10.39                       |
| 108- Commercial Crops   | 23,40.13                  | -                               | -                                | -                                     | -      | -                              |
| 113- Agricultural Engineering-  |                           |                                 |                                  |                                       |        | 23,40.13                       |
| Gross Expenditure   | 45,65.64                  | -                               | -                                | -                                     | -      | 45.65.64                       |
| Deduct-Receipts and Recoveries  | (-)1,99.88                | -                               | -                                | -                                     | -      | 45,65.64                       |
| ·   | · ·                       |                                 |                                  |                                       |        | (-)1,99.88                     |
| Net Expenditure   | 43,65.76                  | -                               | -                                | -                                     | -      | 43,65.76                       |
| 114- Development of Oil Seeds   | 1,05.47                   |                                 |                                  |                                       | -      | -                              |
|   |                           |                                 |                                  |                                       |        | 1,05.47                        |

| Head of Nature of Expenditure   | Expenditure to  | Amount                | Expenditure   | during 31 October 2 | 019 to | Expenditure to |
|---|-----------------|-----------------------|---------------|---------------------|--------|----------------|
| Account   | the end of      | allocated to<br>Union | 31 March 2020 |                     |        | the end of     |
|   | 30 October 2019 |                       | Union         | Central             | Total  | 31 March 2020  |
|   | Territory       | Territory of          | Territory     | Assistance          |        |                |
|   |                 | Ladakh                | Fund          | (including          |        |                |
|   |                 |                       | Expenditure   | CSS/CS)             |        |                |
|   | (₹              | in lakh)              |               |                     |        |                |
| EXPENDITURE HEADS -   |                 |                       |               |                     |        |                |
| (Capital Account)   |                 |                       |               |                     |        |                |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                               |                 |                       |               |                     |        |                |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.)               |                 |                       |               |                     |        |                |
| 4401- Capital Outlay on Crop Husbandry-(Contd.)                                 |                 |                       |               |                     |        |                |
| 119- Horticulture and Vegetable Crops-  |                 |                       |               |                     |        |                |
| Gross Expenditure   | 3,43,40.91      | -                     | -             | -                   | -      | -              |
|   |                 |                       |               |                     |        | 3,43,40.91     |
| Deduct-Receipts and Recoveries  | (-)6,14.30      | -                     | -             | -                   | -      | -              |
|   | 2.25.26.64      |                       |               |                     |        | (-)6,14.30     |
| Net Expenditure   | 3,37,26.61      | -                     | -             | -                   | -      | 2 27 26 61     |
| 190- Investments in Public Sector and Other Undertakings-                       |                 |                       |               |                     |        | 3,37,26.61     |
|   |                 |                       |               |                     |        |                |
| (i)- Jammu and Kashmir State Agro-Industries Development<br>Corporation Limited | 2,56.18         |                       |               |                     |        |                |
| Corporation Enlinted  | 2,30.16         | -                     | -             | -                   | -      | 2,56.18        |
| (ii)- Jammu and Kashmir Horticulture Produce Marketing and                      |                 |                       |               |                     |        | 2,50.10        |
| Processing Corporation Limited  | 1,20.35         | _                     | _             | _                   | _      | _              |
| Troccooming Corporation Eminion   | 1,20.33         |                       |               |                     |        | 1,20.35        |
| (iii)- Sher-i-Kashmir University of Agricultural Sciences and                   |                 |                       |               |                     |        | ,              |
| Technology  | 19,53.86        | _                     | <u>-</u>      | _                   | _      | _              |
|   | 12,00.00        |                       |               |                     |        | 19,53.86       |
| Total-190   | 23,30.39        |                       |               |                     |        | 17,33.00       |
| 10tai-170   | 20,00.00        |                       |               |                     |        | 23,30.39       |

| Head of Nature of Expenditure Account   | Expenditure to the end of | Amount allocated to             | Expenditure                      | during 31 October 31 March 2020       | 2019 to  | Expenditure to the end of      |
|---|---------------------------|---------------------------------|----------------------------------|---------------------------------------|----------|--------------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total    | 31 March 2020                  |
|   | (₹                        | in lakh)                        | Î                                | · ·                                   |          |                                |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (a) Capital Account of Agriculture and Allied Activities-(Contd.) |                           |                                 |                                  |                                       |          |                                |
| 4401- Capital Outlay on Crop Husbandry-(Concld.)  |                           |                                 |                                  |                                       |          |                                |
| 800- Other Expenditure-   | . 10 . 1 . C              |                                 |                                  |                                       |          |                                |
| Gross Expenditure   | 5,18,51.63                | =                               | -                                | -                                     | -        | 5,18,51.63                     |
| Deduct Receipts and Recoveries  | (-)2,15.00                | -                               | -                                | -                                     | -        | -                              |
| •   |                           |                                 |                                  |                                       |          | (-)2,15.00                     |
| Net Expenditure   | 5,16,36.63                | -                               | -                                | -                                     | -        | 5,16,36.63                     |
| Agriculture Production-   |                           |                                 |                                  |                                       |          | 3,10,30.03                     |
| Gross Expenditure   | 35,93.91                  | -                               | -                                | -                                     | -        | -                              |
| Deduct Descints and Description   | (-)3,18.72                |                                 |                                  |                                       |          | 35,93.91                       |
| Deduct Receipts and Recoveries  | (-)3,16.72                | -                               | -                                | -                                     | -        | (-)3,18.72                     |
| Net Expenditure   | 32,75.19                  | _                               |                                  | -                                     | _        | -                              |
|   |                           |                                 |                                  |                                       |          | 32,75.19                       |
| Other Expenditure   | 6,28,94.10                | -                               | -                                | -                                     | -        | - (20.04.10                    |
| Total-800   | 11,78,05.92               |                                 |                                  |                                       |          | 6,28,94.10                     |
| Total-ood   | 11,70,03.92               | -                               | -                                | -                                     | -        | 11,78,05.92                    |
| 911- Deduct Recoveries of Overpayments  | (-)26.29                  |                                 |                                  |                                       |          | -                              |
| • •   |                           |                                 |                                  |                                       |          | (-)26.29                       |
| Total-4401  | 19,46,40.11               | -                               | (-)51.70                         | (-)5.15                               | (-)56.85 | (-)56.85<br><b>19,46,40.11</b> |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of | Amount allocated to             |   | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to<br>the end of |
|---|---------------------------|---------------------------------|---|--|--------|------------------------------|
|   | Territory o               | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020                |
|   | (₹                        | in lakh)                        |   |  |        |                              |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (a) Capital Account of Agriculture and Allied Activities-(Contd.) | ·                         | ,                               |   |  |        |                              |
| 4402- Capital Outlay on Soil and Water Conservation-  |                           |                                 |   |  |        |                              |
| 001- Direction and Administration   | 32,46.43                  | -                               | -   | -  | -      | -                            |
| 101 0 110 1 17 1  | 12 21 16                  |                                 |   |  |        | 32,46.43                     |
| 101- Soil Survey and Testing  | 13,31.16                  | -                               | -   | -  | -      | 13,31.16                     |
| 102- Soil Conservation  | 1,58,46.70                | -                               | -   | -  | -      | -                            |
|   |                           |                                 |   |  |        | 1,58,46.70                   |
| 203- Land Reclamation and Development   | 4.49                      | -                               | -   | -  | -      | -                            |
| 000 Od E 15   | 4.06.67.00                |                                 |   |  |        | 4.49                         |
| 800- Other Expenditure  | 1,86,67.22                | -                               | -   | -  | -      | 1,86,67.22                   |
| Total-4402  | 3,90,96.00                |                                 |   |  |        | 1,00,07.22                   |
|   |                           |                                 |   |  |        | 3,90,96.00                   |
| 4403- Capital Outlay on Animal Husbandry-   |                           |                                 |   |  |        |                              |
| 001- Direction and Administration   | 11,71.60                  | -                               | -   | -  | -      | 11 51 20                     |
| 101- Veterinary Services and Animal Health  | 2,60,74.64                | -                               | 15.27                                     | -  | 15.27  | <b>11,71.60</b> 15.27        |
|   |                           |                                 |   |  |        | 2,60,74.64                   |
| 102- Cattle and Buffalo Development   | 3,60.23                   | -                               | -   | -  | -      | -                            |
|   |                           |                                 |   |  |        | 3,60.23                      |

| Head of Nature of Expenditure Account                             | Expenditure to the end of | Amount allocated to       |                     | during 31 October 2<br>31 March 2020 | 019 to | Expenditure to<br>the end of |
|---|---------------------------|---------------------------|---------------------|--------------------------------------|--------|------------------------------|
|   | 30 October 2019           | Territory of Te<br>Ladakh | Union<br>Territory  | Central<br>Assistance                | Total  | 31 March 2020                |
|   |                           |                           | Fund<br>Expenditure | (including<br>CSS/CS)                |        |                              |
|   | 5)                        | in lakh)                  | _                   |                                      |        |                              |
| EXPENDITURE HEADS -   |                           |                           |                     |                                      |        |                              |
| (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Conto | 1.)                       |                           |                     |                                      |        |                              |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.) | )                         |                           |                     |                                      |        |                              |
| 4403- Capital Outlay on Animal Husbandry-(Concld.)                |                           |                           |                     |                                      |        |                              |
| 103- Poultry Development  | 3,84.27                   | -                         | -                   | -                                    | -      | -                            |
| 104- Sheep and Wool Development                                   | 56,35.90                  | _                         | _                   | _                                    | _      | 3,84.27                      |
|   | 30,33.70                  |                           |                     |                                      |        | 56,35.90                     |
| 106- Other Live Stock Development                                 | 12.52                     | -                         | -                   | -                                    | -      | -                            |
| 107 E 11 1E 1D 1  |                           |                           |                     |                                      |        | 12.52                        |
| 107- Fodder and Feed Development                                  | 13,18.55                  | -                         | -                   |                                      |        | 13,18.55                     |
| 109- Extension and Training                                       | 1.72                      | _                         | -                   | -                                    | -      | -                            |
|   |                           |                           |                     |                                      |        | 1.72                         |
| 800- Other Expenditure  | 21,82.98                  | -                         | -                   | -                                    | -      | -                            |
|   |                           |                           |                     |                                      |        | 21,82.98                     |
| Total-4403  | 3,71,42.41                |                           | 15.27               | -<br>                                | 15.27  | 15.27<br><b>3,71,42.41</b>   |
| 4404- Capital Outlay on Dairy Development-                        | 4.10.07                   |                           |                     |                                      |        |                              |
| 102- Dairy Development Projects                                   | 4,10.85                   | -                         | -                   | -                                    | -      | 4,10.85                      |

| (Figures in <b>bold</b> represent expe                            |                               |  |                    |                          | 010.4  | T 114 4                     |
|---|-------------------------------|--|--------------------|--------------------------|--------|-----------------------------|
| Head of Nature of Expenditure                                     | Expenditure to                | Amount allocated to Union Territory of | _                  | during 31 October 2      | 019 to | Expenditure to              |
| Account   | the end of<br>30 October 2019 |  | 31 March 2020      |                          | m . 1  | the end of<br>31 March 2020 |
|   | 30 October 2019               |  | Union<br>Territory | Central                  | Total  | 31 March 2020               |
|   |                               | Ladakh                                 |                    | Assistance<br>(including |        |                             |
|   |                               | Fund<br>Expenditure                    | CSS/CS)            |                          |        |                             |
|   | (₹                            | in lakh)                               | Dapenditure        | CBS/CB)                  |        |                             |
| EXPENDITURE HEADS -   | (-                            |  |                    |                          |        |                             |
| (Capital Account)   |                               |  |                    |                          |        |                             |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                 |                               |  |                    |                          |        |                             |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.) |                               |  |                    |                          |        |                             |
| 4404- Capital Outlay on Dairy Development-(Concld.)               |                               |  |                    |                          |        |                             |
| 190- Investments in Public Sector and Other Undertakings-         |                               |  |                    |                          |        |                             |
| (i)- Share Capital in Milk Supply Co-operatives                   | 5,60.15                       | -                                      | -                  | -                        | -      | -                           |
|   |                               |  |                    |                          |        | 5,60.15                     |
| 800- Other Expenditure  | 1,85.44                       | -                                      | -                  | -                        | -      | -                           |
|   |                               |  |                    |                          |        | 1,85.44                     |
| 911- Deduct Receipts of Overpayments                              | (-)0.30                       | -                                      | -                  | -                        | -      | -                           |
|   | .,                            |  |                    |                          |        | (-)0.30                     |
| Total-4404  | 11,56.14                      |  | -                  | -                        | -      | -                           |
|   |                               |  |                    |                          |        | 11,56.14                    |
| 4405- Capital Outlay on Fisheries-                                | 10.72.61                      |  |                    |                          |        |                             |
| 001- Direction and Administration                                 | 10,73.61                      | -                                      | -                  | -                        | -      | -<br>10,73.61               |
| 052- Machinery and Equipment                                      | 5.26                          | _                                      | -                  | -                        | _      | 10,73.01                    |
| 7 1 1   |                               |  |                    |                          |        | 5.26                        |
| 101- Inland Fisheries   | 3,79.31                       | -                                      | -                  | -                        | -      |                             |
| 102- Estuarine/ Brackish Water Fisheries                          | 4.07                          | _                                      | _                  | _                        | _      | 3,79.31                     |
| 102- Estuarnici Diackish water fisheres                           | 4.07                          | -                                      | -                  | -                        | -      | 4.07                        |

| Head of Nature of Expenditure<br>Account                                 | Expenditure to the end of | Amount allocated to |                     | during 31 October 2<br>31 March 2020 | 019 to | Expenditure to<br>the end of |
|--|---------------------------|---------------------|---------------------|--------------------------------------|--------|------------------------------|
|  | 30 October 2019           | Union               | Union               | Central                              | Total  | 31 March 2020                |
|  |                           | Territory of        | Territory           | Assistance                           |        |                              |
|  |                           |                     | Fund<br>Expenditure | (including<br>CSS/CS)                |        |                              |
|  | (₹                        | in lakh)            |                     | <i>CDD, CD,</i>                      |        |                              |
| EXPENDITURE HEADS -  |                           |                     |                     |                                      |        |                              |
| (Capital Account)  |                           |                     |                     |                                      |        |                              |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                        |                           |                     |                     |                                      |        |                              |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.)        |                           |                     |                     |                                      |        |                              |
| 4405- Capital Outlay on Fisheries-(Concld.)                              |                           |                     |                     |                                      |        |                              |
| 103- Marine Fisheries  | 17.33                     | -                   | -                   | -                                    | -      | 17 22                        |
| 105- Processing Preservation and Marketing                               | 19.99                     |                     |                     |                                      |        | 17.33                        |
| 103- 1 locessing I leservation and Marketing                             | 19.99                     | -                   | -                   | -                                    | -      | 19.99                        |
| 109- Extension and Training  | 11.48                     | _                   | _                   | -                                    | _      | -                            |
|  |                           |                     |                     |                                      |        | 11.48                        |
| 191- Fishermen's Co-operatives   | 13.30                     | -                   | -                   | -                                    | -      | -                            |
|  |                           |                     |                     |                                      |        | 13.30                        |
| 800- Other Expenditure   | 2,07,05.20                | =                   | -                   | -                                    | -      |                              |
|  |                           |                     |                     |                                      |        | 2,07,05.20                   |
| Total-4405   | 2,22,29.55                | -                   | -                   | -                                    | -      | -                            |
|  |                           |                     |                     |                                      |        | 2,22,29.55                   |
| 4406- Capital Outlay on Forestry and Wild Life-                          |                           |                     |                     |                                      |        |                              |
| <ul><li>01- Forestry-</li><li>070- Communication and Buildings</li></ul> | 6,49.06                   |                     |                     |                                      |        |                              |
| 0/0- Communication and Dundings  | 0,47.00                   | -                   | -                   | -                                    | -      | 6,49.06                      |
| 101- Forest Conservation Development and Regeneration                    | 49.43                     | _                   | -                   | -                                    | _      | -                            |
|  | .,,,,,                    |                     |                     |                                      |        | 49.43                        |

| (Figures in <b>bold</b> represent exp <b>Head of Nature of Expenditure</b> | Expenditure to  | Amount       |              | during 31 October 2 | 019 to | Expenditure to  |
|--|-----------------|--------------|--------------|---------------------|--------|-----------------|
| Account  | the end of      | allocated to |              | 31 March 2020       | 01/10  | the end o       |
|  | 30 October 2019 | Union        | Union        | Central             | Total  | 31 March 2020   |
|  |                 | Territory of | Territory    | Assistance          | 1000   |                 |
|  |                 | Fund         | (including   |                     |        |                 |
|  |                 | · ·          | CSS/CS)      |                     |        |                 |
|  | 5)              | in lakh)     |              |                     |        |                 |
| EXPENDITURE HEADS -  |                 |              |              |                     |        |                 |
| (Capital Account)  |                 |              |              |                     |        |                 |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                          | )               |              |              |                     |        |                 |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.)          |                 |              |              |                     |        |                 |
| 4406- Capital Outlay on Forestry and Wild Life-(Concld.)                   |                 |              |              |                     |        |                 |
| 01- Forestry-(Concld.)   |                 |              |              |                     |        |                 |
| 102- Social and Farm Forestry  | 1,13.03         | -            | -            | -                   | -      | -               |
|  |                 |              |              |                     |        | 1,13.03         |
| 105- Forest Produce  | 2,85.78         | -            | -            | -                   | -      | -               |
| 000 04 F 15  |                 |              |              |                     |        | 2,85.78         |
| 800- Other Expenditure   | 6,08,12.42      | -            | -            | -                   | -      | -               |
|  |                 |              |              |                     |        | 6,08,12.42      |
| Total-01   | 6,19,09.72      | -            | -            | -                   | -      | -<br>- 10 00 73 |
| 02- Environmental Forestry and Wild -Life-                                 |                 |              |              |                     |        | 6,19,09.72      |
| 001- Direction and Administration  | 8.10            |              |              |                     |        |                 |
| 001- Direction and Administration  | 8.10            | -            | <del>-</del> | -                   | -      | 8.10            |
| 110- Wild Life   | 13,99.61        | -            | -            | -                   | -      | -               |
|  | ,               |              |              |                     |        | 13,99.61        |
| 112- Public Gardens  | 2,79,62.30      | -            | -            | -                   | -      | -               |
|  |                 |              |              |                     |        | 2,79,62.30      |
| 800- Other Expenditure   | 20,64.29        | -            | -            | -                   | -      | -               |
| T . 102  | 2 14 24 20      |              |              |                     |        | 20,64.29        |
| Total-02   | 3,14,34.30      | -            | -            | -                   | -      | 2 14 24 20      |
| Total-4406   | 9,33,44.02      |              |              |                     |        | 3,14,34.30      |
| 10tat-4400   | 7,55,77.02      | -            | -            | -                   | _      | 9,33,44.02      |
|  | •               |              |              |                     |        | - ,,            |

| Head of Nature of Expenditure Account                             | Expenditure to the end of                 | Amount allocated to        |                                     | during 31 October 2<br>31 March 2020 | 019 to        | Expenditure to the end of |
|---|---|----------------------------|-------------------------------------|--------------------------------------|---------------|---------------------------|
|   | 30 October 2019 Union Territory of Ladakh | Union<br>Territory<br>Fund | Central<br>Assistance<br>(including | Total                                | 31 March 2020 |                           |
|   | <u>-</u>                                  |                            | Expenditure                         | CSS/CS)                              |               |                           |
| EXPENDITURE HEADS -   | (7  | in lakh)                   |                                     |                                      |               | _                         |
| (Capital Account)   |   |                            |                                     |                                      |               |                           |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                 |   |                            |                                     |                                      |               |                           |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.) |   |                            |                                     |                                      |               | ,                         |
| 4408- Capital Outlay on Food Storage and Warehousing-             |   |                            |                                     |                                      |               |                           |
| 01- Food-   |   |                            |                                     |                                      |               |                           |
| 101- Procurement and Supply-                                      |   |                            |                                     |                                      |               |                           |
| Rice / Paddy-   |   |                            |                                     |                                      |               |                           |
| Gross Expenditure   | 78,11,67.80                               | -                          | -                                   | -                                    | -             | -                         |
| ·   |   |                            |                                     |                                      |               | 78,11,67.80               |
| Deduct-Receipts and Recoveries                                    | (-)59,20,52.99                            | -                          | -                                   | -                                    | -             | -                         |
|   | 10.01.14.01                               |                            |                                     |                                      |               | (-)59,20,52.99            |
| Net Expenditure   | 18,91,14.81                               | -                          | -                                   | -                                    | -             | -<br>18,91,14.81          |
| Wheat/Atta-   |   |                            |                                     |                                      |               | 10,71,14.01               |
| Gross Expenditure   | 29,00,63.58                               | _                          | _                                   | _                                    | _             | _                         |
| 1   | 27,00,03.30                               |                            |                                     |                                      |               | 20.00.62.50               |
| Deduct-Receipts and Recoveries                                    | ( )22 77 92 29                            |                            |                                     |                                      |               | 29,00,63.58               |
| Deduct-Receipts and Recoveries                                    | (-)23,77,82.28                            | -                          | -                                   | -                                    | -             | ( ) 22 55 92 20           |
| M · E · P·  | 7.22.01.20                                |                            |                                     |                                      |               | (-)23,77,82.28            |
| Net Expenditure   | 5,22,81.30                                | -                          | -                                   | -                                    | -             | -                         |
| M ·   |   |                            |                                     |                                      |               | 5,22,81.30                |
| Maize-<br>Gross Expenditure                                       | 13.22                                     | _                          | _                                   | _                                    | _             | _                         |
| Gross Experience  | 13.22                                     | _                          | _                                   | _                                    | _             | 13.22                     |
| Deduct-Receipts and Recoveries                                    | (-)10,34.71                               | -                          | -                                   | -                                    | -             | -                         |
|   |   |                            |                                     |                                      |               | (-)10,34.71               |
| Net Expenditure   | (-)10,21.49                               |                            |                                     |                                      | -             | _                         |
|   |   |                            |                                     |                                      |               | (-)10,21.49               |

| Expenditure to<br>the end of | Amount allocated to   |  |   | 2019 to   | Expenditure to<br>the end of<br>31 March 2020 |
|------------------------------|---|--|---|---|---|
| Terri                        | Union<br>Territory of<br>Ladakh   | Union<br>Territory<br>Fund<br>Expenditure  | Central Assistance (including CSS/CS)   | Total   |   |
| (₹                           | in lakh)  | Emp unununu  | 000,000   |   |   |
| 1.)                          | ,   |  |   |   | ,   |
|                              |   |  |   |   |   |
|                              |   |  |   |   |   |
| 8,46,39.63                   | -   | -  | -   | -   | 8,46,39.63                                    |
| (-)1,03,02.20                | -   | -  | -   | -   | (-)1,03,02.20                                 |
| 7,43,37.43                   |   |  | -   |   | -   |
|                              |   |  |   |   | 7,43,37.43                                    |
| 3,53,56.19                   | -   | 3,21.00  | -   | 3,21.00   | 3,21.00<br><b>3,53,56.19</b>                  |
| (-)42,07.16                  | -   | -  | -   | -   | (-)42,07.16                                   |
| 3,11,49.03                   | -   | 3,21.00  | -   | 3,21.00   | 3,21.00<br>3,11,49.03                         |
| 34,58,61.08                  | -   | 3,21.00  | -   | 3,21.00   | 3,21.00<br>34,58,61.08                        |
| 12,65.28                     | -   | -  | -   | -   | -   |
| (-)8,54.49                   | -   | -  | -   | -   | 12,65.28                                      |
| 4,10.79                      | <del></del>   |  | -   | <del>-</del>  | (-)8,54.49<br>-<br>4,10.79                    |
|                              | the end of 30 October 2019  8,46,39.63 (-)1,03,02.20  7,43,37.43  3,53,56.19 (-)42,07.16  3,11,49.03  12,65.28 (-)8,54.49 | the end of Union Territory of Ladakh  (₹ in lakh)  8,46,39.63  (-)1,03,02.20  -  7,43,37.43  -  3,53,56.19  (-)42,07.16  -  3,11,49.03  -  12,65.28  (-)8,54.49  - | the end of 30 October 2019  Territory of Ladakh    Radakh   Sependiture   Sependiture | the end of 30 October 2019    Control   Contr | A   |

| Head of Nature of Expenditure Account  | Expenditure to the end of | Amount allocated to             | _                          | during 31 October 2<br>31 March 2020 | 2019 to | Expenditure to<br>the end of  |
|--|---------------------------|---------------------------------|----------------------------|--------------------------------------|---------|-------------------------------|
|  | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund | Central<br>Assistance<br>(including  | Total   | 31 March 2020                 |
|  |                           |                                 | Expenditure                | CSS/CS)                              |         |                               |
| EXPENDITURE HEADS -  | (₹                        | in lakh)                        |                            |                                      |         |                               |
| (Capital Account)  C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)   |                           |                                 |                            |                                      |         |                               |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.)  |                           |                                 |                            |                                      |         |                               |
| <b>4408- Capital Outlay on Food Storage and Warehousing-</b> (Contd.) <i>01- Food-</i> (Concld.) 800- Other Expenditure-     |                           |                                 |                            |                                      |         |                               |
| Gross Expenditure  | 2,02,05.92                | -                               | -                          | -                                    | -       | 2.02.05.0                     |
| Deduct-Receipts and Recoveries   | (-)4,20,27.94             | -                               | -                          | -                                    | -       | 2,02,05.92                    |
| Net Expenditure  | (-)2,18,22.02             | -                               | -                          | -                                    | -       | (-)2,18,22.02                 |
| Total-01   | 32,44,49.85               | -                               | 3,21.00                    | -                                    | 3,21.00 | 3,21.00<br><b>32,44,49.85</b> |
| 02- Storage and Warehousing-<br>101- Rural Godown Programmes   | 76.27                     | -                               | -                          | -                                    | -       | 76.27                         |
| 190- Investments in Public Sector and Other Undertakings- (i)- Share Capital Investment for Setting up of Cold Storage Plant | 37.62                     | -                               | -                          | -                                    | -       | 37.62                         |

| (Figures in <b>bold</b> represent exp                             |                              |                     |             |                   | ••••    |                             |
|---|------------------------------|---------------------|-------------|-------------------|---------|-----------------------------|
| Head of Nature of Expenditure                                     | Expenditure to<br>the end of | Amount allocated to |             | during 31 October | 2019 to | Expenditure to              |
| Account   | 30 October 2019              | Union Territory of  |             | 31 March 2020     |         | the end of<br>31 March 2020 |
|   | 30 October 2019              |                     | Union       | Central           | Total   | 31 March 2020               |
|   |                              | Ladakh              | Territory   | Assistance        |         |                             |
|   |                              | Lauakii             | Fund        | (including        |         |                             |
|   | (3                           | F· 111\             | Expenditure | CSS/CS)           |         |                             |
| EXPENDITURE HEADS -   | (4                           | f in lakh)          |             |                   |         |                             |
|   |                              |                     |             |                   |         |                             |
| (Capital Account)   |                              |                     |             |                   |         |                             |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                 | )                            |                     |             |                   |         |                             |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.) |                              |                     |             |                   |         |                             |
| 4408- Capital Outlay on Food Storage and Warehousing-(Concld.)    |                              |                     |             |                   |         |                             |
| 02- Storage and Warehousing-(Concld.)                             |                              |                     |             |                   |         |                             |
| 800- Other Expenditure  | 21,85.63                     | =                   | -           | -                 | -       |                             |
|   |                              |                     |             |                   |         | 21,85.63                    |
| 911- Deduct Recoveries of Overpayments                            | (-)0.84                      | -                   | -           | -                 | -       |                             |
|   |                              |                     |             |                   |         | (-)0.84                     |
| Total-02  | 22,98.68                     |                     |             | -                 | -       | -                           |
|   | ,                            |                     |             |                   |         | 22,98.68                    |
| Total-4408  | 32,67,48.53                  |                     | 3,21.00     |                   | 3,21.00 | 3,21.00                     |
| 1000  | 02,07,1000                   |                     | 2,21.00     |                   | 3,21.00 | 32,67,48.53                 |
| 4415- Capital Outlay on Agricultural Research-                    |                              |                     |             |                   |         | 02,07,10100                 |
| 01- Crop Husbandry-   |                              |                     |             |                   |         |                             |
| 004- Research-  |                              |                     |             |                   |         |                             |
| Gross Expenditure   | 5,09.62                      |                     |             |                   |         |                             |
| Gloss Expenditure   | 3,09.02                      | -                   | _           | -                 | -       | 5,09.62                     |
| Deduct-Receipts and Recoveries                                    | (-)18.51                     |                     |             |                   |         | 3,07.02                     |
| Deduct-Receipts and Recoveries                                    | (-)10.31                     | -                   | _           | -                 | -       | (-)18.51                    |
| Net Expenditure   | 4,91.11                      |                     |             | <del></del>       |         | (-)10.51                    |
| Net Expellulture  | 4,91.11                      | -                   | _           | -                 | -       | 4,91.11                     |
| 800- Other Expenditure  | 13.19                        |                     |             |                   |         | 7,71,11                     |
| ooo Onici Experionuic   | 13.19                        | -                   | -           | -                 | -       | 13.19                       |
| Total-01  | 5,04.30                      |                     |             |                   |         | 13.19                       |
| 101al-01  | 3,04.30                      | -                   | -           | -                 | -       | -<br>- 0.4.20               |
|   |                              |                     |             |                   |         | 5,04.30                     |

| Head of Nature of Expenditure Account  | Expenditure to the end of | Amount allocated to             | Expenditure                               | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to the end of |
|--|---------------------------|---------------------------------|---|--|--------|---------------------------|
|  | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020             |
|  | (₹                        | in lakh)                        | ponuture                                  | 0.00, 0.0)                                     |        |                           |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (a) Capital Account of Agriculture and Allied Activities-(Contd.) 4415- Capital Outlay on Agricultural Research- |                           |                                 |   |  |        |                           |
| 03- Animal Husbandry-  |                           |                                 |   |  |        |                           |
| 277- Education   | 7.83                      | -                               | -   | -  | -      |                           |
| T . 1.02   | 7.02                      |                                 |   |  |        | 7.8                       |
| Total-03   | 7.83                      | -                               | -   | -  | -      | 7.8                       |
| 04- Dairy Development-   |                           |                                 |   |  |        | 7.00                      |
| 800- Other Expenditure   | 0.90                      | -                               | -   | -  | -      | -                         |
| Total-04   | 0.90                      |                                 |   |  |        | 0.90                      |
| 10tat-04   | 0.90                      | -                               | -   | -  | -      | 0.90                      |
| 80- General-   |                           |                                 |   |  |        |                           |
| 277- Education   | 3,30,23.41                | -                               | -   | -  | -      |                           |
|  | <b>7</b> 4.00             |                                 |   |  |        | 3,30,23.4                 |
| 800- Other Expenditure   | 71.00                     | -                               | -   | -  | -      | 71.00                     |
| Total-80   | 3,30,94.41                |                                 |   | -  | -      |                           |
| T . 1.4415   | 2 26 07 44                |                                 |   |  |        | 3,30,94.4                 |
| Total-4415   | 3,36,07.44                | -                               | -   | -  | -      | 3,36,07.4                 |
| 4416- Investments in Agricultural Financial Institutions-  |                           |                                 |   |  |        | 2,20,011                  |
| 190- Investments in Public Sector and Other Undertakings   | 0.40                      | -                               | -   | -  | -      |                           |
|  |                           |                                 |   |  |        | 0.40                      |
| Total-4416   | 0.40                      | -                               | -   | -  | -      | 0.40                      |
|  |                           |                                 |   |  |        | 0.40                      |

| Head of Nature of Expenditure<br>Account                            | Expenditure to the end of | Amount allocated to             |   | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to the end of |
|---|---------------------------|---------------------------------|---|--|--------|---------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020             |
|   | (₹                        | in lakh)                        |   | 0.00, 0.0)                                     |        |                           |
| EXPENDITURE HEADS -   |                           |                                 |   |  |        |                           |
| (Capital Account)   |                           |                                 |   |  |        |                           |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                   |                           |                                 |   |  |        |                           |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.)   |                           |                                 |   |  |        |                           |
| 4425- Capital Outlay on Co-operation-                               |                           |                                 |   |  |        |                           |
| 001- Direction and Administration                                   | 25,07.79                  | -                               | -   | -  | -      | -                         |
|   |                           |                                 |   |  |        | 25,07.79                  |
| 004- Research and Evaluation  | 32.34                     | -                               | -   | -  | -      | -                         |
| 100 1   |                           |                                 |   |  |        | 32.34                     |
| 106- Investment in Multi-Purpose Rural Co-operatives                | 26.33                     | -                               | -   | -  | -      | -                         |
|   |                           |                                 |   |  |        | 26.33                     |
| 107- Investment in Credit Co-operatives-                            |                           |                                 |   |  |        |                           |
| (i)- Share Capital investment in Jammu and Kashmir Land             |                           |                                 |   |  |        |                           |
| Development Bank Limited  | 82.27                     | -                               | -   | -  | -      | -                         |
|   |                           |                                 |   |  |        | 82.27                     |
| (ii)- Share Capital investment in Jammu and Kashmir Co-operative    |                           |                                 |   |  |        |                           |
| Bank Limited.   | 81.67                     | -                               | -   | =  | -      | -                         |
|   |                           |                                 |   |  |        | 81.67                     |
| (iii)- Share Capital investment in Primary Agriculture Co-operative |                           |                                 |   |  |        |                           |
| Societies   | 81.40                     | -                               | -   | -  | -      | -                         |
|   |                           |                                 |   |  |        | 81.40                     |
| (iv)- Other Investments in Credit Co-operatives                     |                           |                                 |   |  |        | 01.40                     |
| (1.) Since in contain to operatives                                 | 1,25.55                   | -                               | -   | -  | -      | -                         |
|   |                           |                                 |   |  |        | 1,25.55                   |
| Total-107   | 3,70.89                   | -                               | -   | -  | -      | -                         |
|   |                           |                                 |   |  |        | 3,70.89                   |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of          | Amount allocated to             |                            | during 31 October 2<br>31 March 2020 | 019 to | Expenditure to<br>the end of |
|---|------------------------------------|---------------------------------|----------------------------|--------------------------------------|--------|------------------------------|
| Account   | 30 October 2019 Union Territory of | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund | Central<br>Assistance<br>(including  | Total  | 31 March 2020                |
|   | (₹                                 | in lakh)                        | Expenditure                | CSS/CS)                              |        |                              |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (a) Capital Account of Agriculture and Allied Activities-(Contd.) |                                    | m mmy                           |                            |                                      |        |                              |
| <b>4425- Capital Outlay on Co-operation-</b> (Contd.) 108- Investment in other Co-operatives-   |                                    |                                 |                            |                                      |        |                              |
| (i)- Warehousing and Marketing Co-operatives  | 49.30                              | -                               | -                          | -                                    | -      | 49.30                        |
| (ii)- Processing Co-operatives  | 1,04.47                            | -                               | -                          | -                                    | -      | 1,04.47                      |
| (iii)- Consumer Co-operatives   | 4,11.32                            | -                               | -                          | -                                    | -      |                              |
| (iv)- Other Co-operatives   | 43,92.94                           | -                               | -                          | -                                    | -      | 4,11.32                      |
| Total-108   | 49,58.03                           |                                 |                            |                                      |        | 43,92.94                     |
| 190- Investments in Public Sector and Other Undertakings- (i)- Share Capital Investment in Marketing Societies Consumer Business Kashmir                  | 3,68.70                            |                                 |                            |                                      |        | 49,58.03                     |
| (ii)- Share Capital Investment in Marketing Societies Consumer  | 3,00.70                            |                                 |                            |                                      |        | 3,68.70                      |
| Business Jammu  | 44.08                              | -                               | -                          | -                                    | -      | 44.08                        |
| (iii)- J&K Cooperatives/Agri & Rural Bannks   | 2,65,18.50                         | -                               | -                          | -                                    | -      | -                            |
| Total-190   | 2,69,31.28                         |                                 |                            |                                      |        | 2,65,18.50                   |
|   |                                    |                                 |                            |                                      |        | 2,69.31.28                   |

| Head of Nature of Expenditure Account   | Expenditure to the end of | Amount allocated to             | Expenditure                               | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to<br>the end o |
|---|---------------------------|---------------------------------|---|--|--------|-----------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020               |
|   | (₹                        | in lakh)                        |   | ,  |        |                             |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (a) Capital Account of Agriculture and Allied Activities-(Contd.) |                           |                                 |   |  |        |                             |
| 4425- Capital Outlay on Co-operation-(Concld.)  |                           |                                 |   |  |        |                             |
| 200- Other Investments  (i)- Other Investments  | 18,11.48                  | -                               | -   | -  | -      | 18,11.48                    |
| (ii)- Margin Money for Fertilizer Marketing   | 4,99.20                   | -                               | -   | -  | -      |                             |
|   |                           |                                 |   |  |        | 4,99.20                     |
| Total-200   | 23,10.68                  |                                 |   | <u> </u>                                       | -      | 23,10.68                    |
| 800- Other Expenditure  | 30,23.60                  | -                               | -   | -  | -      | 30,23.60                    |
| Total -800  | 30,23.60                  |                                 |   | -  |        | 30,23.60                    |
| Total-4425  | 4,01,60.94                |                                 |   | -  | -      |                             |
| 4435- Capital Outlay on Other Agricultural Programmes-  |                           |                                 |   |  |        | 4,01,60.94                  |
| 01- Marketing and Quality Control-  |                           |                                 |   |  |        |                             |
| 101- Marketing Facilities   | 3,87.37                   | -                               | -   | -  | -      | 3,87.3                      |
| 190- Investments in Public Sector and Other Undertakings  | 0.41                      | -                               | -   | -  | -      | ,                           |
| 800- Other Expenditure  | 16.87                     | _                               | _   | _  | _      | 0.41                        |
| •   |                           |                                 |   |  |        | 16.87                       |
| Total-01  | 4,04.65                   | -                               | -   | -  | -      | 4,04.65                     |

| (Figures in <b>bold</b> represent exp                              |                 |                       |                    |                   |         |                |
|--|-----------------|-----------------------|--------------------|-------------------|---------|----------------|
| Head of Nature of Expenditure                                      | Expenditure to  | Amount                |                    | during 31 October | 2019 to | Expenditure to |
| Account  | the end of      | allocated to<br>Union | 31 March 2020      |                   |         | the end o      |
|  | 30 October 2019 |                       | Union<br>Territory | Central           | Total   | 31 March 2020  |
|  |                 | Territory of          |                    | Assistance        |         |                |
|  |                 | Ladakh                | Fund               | (including        |         |                |
|  |                 |                       | Expenditure        | CSS/CS)           |         |                |
|  | (₹              | in lakh)              |                    |                   |         |                |
| EXPENDITURE HEADS -  |                 |                       |                    |                   |         |                |
| (Capital Account)  |                 |                       |                    |                   |         |                |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                  |                 |                       |                    |                   |         |                |
| (a) Capital Account of Agriculture and Allied Activities-(Concld.) |                 |                       |                    |                   |         |                |
| 4435- Capital Outlay on Other Agricultural Programmes-(Concld.)    |                 |                       |                    |                   |         |                |
| 60- Others-  |                 |                       |                    |                   |         |                |
| 800- Other Expenditure   | 2.68            | -                     | -                  | -                 | -       | -              |
|  |                 |                       |                    |                   |         | 2.68           |
| Total-60   | 2.68            | _                     | _                  | -                 | _       | -              |
|  |                 |                       |                    |                   |         | 2.68           |
| Total-4435   | 4,07.33         |                       | -                  |                   | -       |                |
|  |                 |                       |                    |                   |         | 4,07.33        |
| Total-(a)-Capital Account of Agriculture and Allied                |                 |                       |                    |                   |         |                |
| Activities   | 78,85,32.87     | -                     | 2,84.57            | (-)5.15           | 2,79.42 | 2,79.42        |
|  |                 |                       |                    |                   |         | 78,85,32.87    |
| (b) Capital Account of Rural Development-                          |                 |                       |                    |                   |         |                |
| 4515- Capital Outlay on Other Rural Development Programmes-        |                 |                       |                    |                   |         |                |
| 101- Panchayati Raj  | 19,04,94.77     | _                     | _                  | _                 | _       | _              |
| •  | 12,01,21177     |                       |                    |                   |         | 19,04,94.77    |
| 102- Community Development   | 7,51,17.07      |                       |                    |                   |         | 12,04,24.77    |
| 102- Community Development   | 7,51,17.07      | -                     | -                  | -                 | -       | 7 51 17 05     |
|  |                 |                       |                    |                   |         | 7,51,17.07     |
| 103- Rural Development   | 22,10,61.99     | -                     | -                  | -                 | -       | -              |
|  |                 |                       |                    |                   |         | 22,10,61.99    |

| (Figures in <b>bold</b> represent experimental Head of Nature of Expenditure | Expenditure to  | Amount       |             | during 31 October 2 | 2019 to    | Expenditure to                |  |
|--|-----------------|--------------|-------------|---------------------|------------|-------------------------------|--|
| Account  | the end of      | allocated to | •           | 31 March 2020       |            | the end of                    |  |
|  | 30 October 2019 | Union        | Union       | Central             | Total      | 31 March 2020                 |  |
|  |                 | Territory of | Territory   | Assistance          |            |                               |  |
|  |                 | Ladaki       | Ladakh      | Fund                | (including |                               |  |
|  |                 |              | Expenditure | CSS/CS)             |            |                               |  |
|  | (₹              | in lakh)     |             |                     |            |                               |  |
| EXPENDITURE HEADS -  |                 |              |             |                     |            |                               |  |
| (Capital Account)  |                 |              |             |                     |            |                               |  |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                            |                 |              |             |                     |            |                               |  |
| (b) Capital Account of Rural Development-(Concld.)                           |                 |              |             |                     |            |                               |  |
| 4515- Capital Outlay on Other Rural Development Programmes-(Co               | ncld.)          |              |             |                     |            |                               |  |
| 800- Other Expenditure   | 53,92,62.00     | -            | -           | -                   | -          |                               |  |
|  |                 |              |             |                     |            | 53,92,62.0                    |  |
| Total-4515   | 1,02,59,35.83   | -            | -           | -                   | -          |                               |  |
|  |                 |              |             |                     |            | 1,02,59,35.83                 |  |
| Total-(b)-Capital Account of Rural Development                               | 1,02,59,35.83   | -            | -           | -                   | -          |                               |  |
|  |                 |              |             |                     |            | 1,02,59,35.83                 |  |
| (c) Capital Account of Special Areas Programmes-                             |                 |              |             |                     |            |                               |  |
| 4575- Capital Outlay on Other Special Areas Programmes-                      |                 |              |             |                     |            |                               |  |
| 02- Backward Areas-  |                 |              |             |                     |            |                               |  |
| 253- District Administration   | 20,12.15        | -            | 35.90       | -                   | 35.90      | 35.90                         |  |
| 250 P.11 W. 1  | 2.00.05.25      |              |             | 1.02.02             | 1.02.02    | 20,12.15                      |  |
| 259- Public Works  | 3,00,85.25      | -            | -           | 1,93.92             | 1,93.92    | 1,93.92<br><b>3,00,85.2</b> 5 |  |
| 277- Education   | 83.10           | _            |             |                     |            | 3,00,85.2                     |  |
| 211- Education   | 05.10           | _            | -           | -                   | -          | 83.1                          |  |
| 280- Medical   | 38.12           | -            | -           | -                   | _          | 0011                          |  |
|  |                 |              |             |                     |            | 38.1                          |  |
| 282- Public Health Sanitation and Water Works                                | 29,67.13        | -            | -           | -                   | _          |                               |  |
|  |                 |              |             |                     |            | 29,67.1                       |  |

| Head of Nature of Expenditure Account  | Expenditure to the end of | Amount allocated to   |   | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to the end of |
|--|---------------------------|-----------------------|---|--|--------|---------------------------|
|  |                           | Union<br>Territory of | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020             |
|  | 5)                        | in lakh)              | _   |  |        |                           |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (c) Capital Account of Special Areas Programmes-(Contd.) |                           |                       |   |  |        |                           |
| 4575- Capital Outlay on Other Special Areas Programmes-(Contd.)  |                           |                       |   |  |        |                           |
| 02- Backward Areas- (Contd.) 285- Information and Publicity  | 5.35                      | -                     | -   | -  | -      | 5.35                      |
| 288- Food Fair Price Shops   | 8,82.85                   | _                     | -   | -  | _      |                           |
| 298- Co-operation  | 3,04.27                   | -                     | -   | -  | _      | 8,82.85                   |
| 305- Agriculture   | 46.32                     | -                     | -   | -  | _      | 3,04.27                   |
| 306- Minor Irrigation  | 15,54.95                  | -                     | -   | -  | _      | 46.32                     |
|  | 1.01.02                   |                       |   |  |        | 15,54.95                  |
| 307- Soil and Water Conservation   | 1,81.92                   | -                     | -   | -  | -      | 1,81.92                   |
| 309- Food and Nutrition  | 76.17                     | -                     | -   | -  | -      | -<br>76.17                |
| 310- Animal Husbandry  | 15.69                     | -                     | -   | -  | -      | 70.17<br>-<br>15.69       |
| 313- Forestry  | 11,37.53                  | -                     | -   | -  | -      | 15.09                     |
|  | 3,30.46                   |                       |   | _  | _      | 11,37.53                  |
| 314- Community Development   |                           | -                     | -   | -  | -      | 3,30.46                   |
| 321- Village and Small Scale Industries  | 22.08                     | -                     | -   | -  | -      | 22.08                     |

| Head of Nature of Expenditure  | Expenditure to                | Amount                                |                     | during 31 October 2<br>31 March 2020 | 2019 to | Expenditure to<br>the end of |
|--|-------------------------------|---------------------------------------|---------------------|--------------------------------------|---------|------------------------------|
| Account  | the end of<br>30 October 2019 | allocated to<br>Union<br>Territory of | Union<br>Territory  | Central<br>Assistance                | Total   | 31 March 2020                |
|  |                               | Ladakh                                | Fund<br>Expenditure | (including<br>CSS/CS)                |         |                              |
|  | (₹                            | in lakh)                              |                     |                                      |         |                              |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (c) Capital Account of Special Areas Programmes-(Contd.) | )                             |                                       |                     |                                      |         |                              |
| 4575- Capital Outlay on Other Special Areas Programmes-(Contd.)  |                               |                                       |                     |                                      |         |                              |
| <ul><li>02- Backward Areas- (Concld.)</li><li>333- Irrigation and Flood Control Projects</li></ul>   | 29,88.00                      | -                                     | -                   | -                                    | -       | -                            |
| 334- Power Projects  | 1,08,69.98                    | _                                     | _                   | _                                    | _       | 29,88.00                     |
| ·  |                               |                                       |                     |                                      |         | 1,08,69.98                   |
| 601- Purchase of Mini Bus  | 0.51                          | -                                     | -                   | -                                    | -       | 0.51                         |
| 602- Flood Control and Anti-sea Erosion Projects   | 2,46.13                       | -                                     | -                   | -                                    | -       | -                            |
| 603- Upgradation as per 8th Finance Commission   | 2 20 22                       |                                       |                     |                                      |         | 2,46.13                      |
| 003- Opgradation as per our Philance Commission  | 2,20.23                       | -                                     | -                   | -                                    | -       | 2,20.23                      |
| 800- Other Expenditure   | 7,82.03                       | -                                     | -                   | -                                    | -       | <b>2,20.23</b>               |
|  |                               |                                       |                     |                                      |         | 7,82.03                      |
| Total-02   | 5,48,50.24                    | -                                     | 35.90               | 1,93.92                              | 2,29.82 | 2,29.82<br><b>5,48,50.24</b> |
| 04- Ladakh Autonomous Hill Development Council-<br>113- Ladakh Autonomous Hill Development Council Fund  | 20,95,65.06                   |                                       |                     |                                      |         |                              |
|  |                               |                                       |                     |                                      |         | 20,95,65.06                  |
| 114- Kargil Autonomous Hill Development Council Fund   | 10,38,80.92                   | -                                     | -                   | -                                    | -       | -                            |
| Total-04   | 31,34,45.98                   |                                       |                     |                                      |         | 10,38,80.92                  |
| Totat-04   | 31,34,43.90                   | -                                     | -                   | -                                    | -       | 31,34,45.98                  |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of | Amount allocated to             |   | during 31 October<br>31 March 2020    | 2019 to | Expenditure to<br>the end o    |
|---|---------------------------|---------------------------------|---|---------------------------------------|---------|--------------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total   | 31 March 2020                  |
|   | (₹                        | in lakh)                        | Emperiaria                                | CBS/CB)                               |         |                                |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (c) Capital Account of Special Areas Programmes-(Concld.) | ·                         | ,                               |   |                                       |         |                                |
| 4575- Capital Outlay on Other Special Areas Programmes-(Concld.)  |                           |                                 |   |                                       |         |                                |
| 60- Others-   |                           |                                 |   |                                       |         |                                |
| 800- Other Expenditure  | 5,85.54                   | -                               | -   | -                                     | -       |                                |
|   |                           |                                 |   |                                       |         | 5,85.5                         |
| Total-60  | 5,85.54                   | -                               | -   | -                                     | -       | 5,85.5                         |
| Total-4575  | 36,88,81.76               | -                               | 35.90                                     | 1,93.92                               | 2,29.82 | 2,29.8<br><b>36,88,81.7</b>    |
| <b>Total - (c) -Capital Account of Special Areas Programmes</b>   | 36,88,81.76               | -                               | 35.90                                     | 1,93.92                               | 2,29.82 | 2,29.8:<br><b>36,88,81.7</b> · |
| (d) Capital Account of Irrigation and Flood Control-<br>4701- Capital Outlay on Medium Irrigation-<br>01- Medium Irrigation Commercial-           |                           |                                 |   |                                       |         | 30,00,01.7                     |
| 001- Direction and Administration   | 26,63.66                  | -                               | -   | -                                     | -       |                                |
|   | ,                         |                                 |   |                                       |         | 26,63.6                        |
| 052- Machinery and Equipment  | 1,59.81                   | -                               | -   | -                                     | -       | 1 50 0                         |
| 601- Remodelling of Ranbir Canal  | 1,64,56.77                | -                               | -   | -                                     | -       | 1,59.8                         |
| 602- Partap Canal   | 51,42.94                  |                                 |   |                                       |         | 1,64,56.7                      |
| 002- 1 arap Canar   | 31,42.94                  | -                               | -   | -                                     | -       | 51,42.9                        |
| 603- Kathua Feeder Canal  | 18,28.32                  | -                               | -   | -                                     | -       |                                |
|   |                           |                                 |   |                                       |         | 18,28.3                        |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of                 | Amount allocated to                       |  | during 31 October 2<br>31 March 2020 | 019 to        | Expenditure to<br>the end of |
|---|---|---|--|--------------------------------------|---------------|------------------------------|
|   | 30 October 2019 Union Territory of Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total                                | 31 March 2020 |                              |
|   | (₹  | in lakh)                                  | Expenditure                                    | CBS/CB)                              |               |                              |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)   | )   | ,   |  |                                      |               |                              |
| (d) Capital Account of Irrigation and Flood Control-(Contd.) 4701- Capital Outlay on Medium Irrigation-(Contd.) 01- Medium Irrigation Commercial- (Concld.) |   |   |  |                                      |               |                              |
| 612- Ravi Tawi Lift Irrigation Scheme   | 28,85.65                                  | -   | -  | -                                    | -             | 20.05.6                      |
| 619- Martand Canal  | 17,70.62                                  | -   | -  | -                                    | -             | 28,85.65                     |
| 630- Dadi Canal   | 23,95.68                                  | -   | -  | -                                    | -             | 17,70.62                     |
| 631- Azi Canal  | 16,10.55                                  | -   | -  | -                                    | -             | 23,95.68                     |
| 632- Zainagir canal   | 7,73.54                                   | -   | -  | -                                    | -             | 16,10.5                      |
| Works/ Projects having no expenditure during last five years  | 4,15,41.88                                | -   | _  | -                                    | _             | 7,73.54                      |
| Total-01  | 7,72,29.42                                |   |  |                                      |               | 4,15,41.88                   |
| 02- Medium Irrigation Non-Commercial-   |   |   |  |                                      |               | 7,72,29.42                   |
| 001- Director and Administration  | 34.03                                     | -   | -  | -                                    | -             | 34.03                        |
| Total -02   | 34.03                                     |   |  | -                                    | -             | 34.03                        |
| 04- Medium Irrigation Non-Commercial-<br>001- Direction & Administration  | 2 60 02 44                                |   |  |                                      |               | 34.03                        |
| 001- Direction & Administration   | 3,69,02.44                                | -   | -  | -                                    | -             | 3,69,02.44                   |

| Head of Nature of Expenditure Account                        | Expenditure to<br>the end of | Amount allocated to |             | during 31 October 2<br>31 March 2020 | 019 to | Expenditure to<br>the end of |
|--|------------------------------|---------------------|-------------|--------------------------------------|--------|------------------------------|
| Account  | 30 October 2019              | Union               | Union       | Central                              | Total  | 31 March 2020                |
|  | 30 October 2017              | Territory of        | Territory   | Assistance                           | Total  | 31 March 2020                |
|  | Ladakh                       | Fund                | (including  |                                      |        |                              |
|  |                              |                     | Expenditure | CSS/CS)                              |        |                              |
|  | ۶)                           | in lakh)            | _           |                                      |        |                              |
| EXPENDITURE HEADS -  |                              |                     |             |                                      |        |                              |
| (Capital Account)  |                              |                     |             |                                      |        |                              |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)            |                              |                     |             |                                      |        |                              |
| (d) Capital Account of Irrigation and Flood Control-(Contd.) |                              |                     |             |                                      |        |                              |
| 4701- Capital Outlay on Medium Irrigation-(Concld.)          |                              |                     |             |                                      |        |                              |
| 04- Medium Irrigation Non-Commercial-(Concld.)               |                              |                     |             |                                      |        |                              |
| 612- Ravi Tawi Lift Irrigation Scheme                        | 83,56.45                     | -                   | -           | -                                    | -      | 00.54                        |
| Weeks/ Designs having no averagitum during last five years   | 4 41 74                      |                     |             |                                      |        | 83,56.45                     |
| Works/ Projects having no expenditure during last five years | 4,41.74                      | -                   | -           | -                                    | -      | -<br>4,41.74                 |
| Total-04   | 4,57,00.63                   |                     |             |                                      |        |                              |
|  | ,- : ,- : : -                |                     |             |                                      |        | 4,57,00.63                   |
| 80- General-   |                              |                     |             | <del></del>                          |        |                              |
| 001- Direction and Administration                            | 18.66                        | -                   | -           | -                                    | -      | -                            |
| 22.5   | 10.76                        |                     |             |                                      |        | 18.66                        |
| 005- Survey and Investigation                                | 13.56                        | -                   | -           | -                                    | -      | 13.56                        |
| 052- Machinery and Equipment                                 | 90.69                        | _                   | _           | _                                    | _      | 13.30                        |
| 032- Machinery and Equipment                                 | 70.07                        |                     |             |                                      |        | 90.69                        |
| 800- Other Expenditure                                       | 26,75.22                     | _                   | -           | -                                    | -      | -                            |
| •  | ,                            |                     |             |                                      |        | 26,75.22                     |
| Total-80   | 27,98.13                     |                     |             |                                      | -      | -                            |
|  | ,                            |                     |             |                                      |        | 27,98.13                     |
| Total-4701   | 12,57,65.21                  |                     |             | -                                    | -      | -                            |
|  |                              |                     |             |                                      |        | 12,57,65.21                  |
|  | -                            |                     | <del></del> |                                      |        |                              |

| Head of Nature of Expenditure  Nature of Expenditure         | Expenditure to                | Amount                | Expenditure | during 31 October 2      | 019 to | Expenditure to              |
|--|-------------------------------|-----------------------|-------------|--------------------------|--------|-----------------------------|
| Account  | the end of<br>30 October 2019 | allocated to<br>Union | Union       | 51 March 2020<br>Central | Total  | the end of<br>31 March 2020 |
|  | 30 October 2019               | Territory of          | Territory   | Assistance               | 1 Otal | 31 Water 2020               |
|  |                               | Ladakh                | Fund        | (including               |        |                             |
|  |                               | Expenditure           | CSS/CS)     |                          |        |                             |
|  | (₹                            | in lakh)              | •           | ,                        |        |                             |
| EXPENDITURE HEADS -  |                               |                       |             |                          |        |                             |
| (Capital Account)  |                               |                       |             |                          |        |                             |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)            |                               |                       |             |                          |        |                             |
| (d) Capital Account of Irrigation and Flood Control-(Contd.) |                               |                       |             |                          |        |                             |
| 4702- Capital Outlay on Minor Irrigation-                    |                               |                       |             |                          |        |                             |
| 101- Surface Water   | 17,12,28.94                   | -                     | 69.08       | -                        | 69.08  | 69.08                       |
| 102 C 1W.  | 17.04                         |                       |             |                          |        | 17,12,28.94                 |
| 102- Ground Water  | 17.04                         | -                     | -           | -                        | -      | 17.04                       |
| 800- Other Expenditure                                       | 3,48,16.62                    | _                     | _           | _                        | _      | -                           |
| r  | 3,10,10.02                    |                       |             |                          |        | 3,48,16.62                  |
| Total-4702   | 20,60,62.60                   |                       | 69.08       | -                        | 69.08  | 69.08                       |
|  |                               |                       |             |                          |        | 20,60,62.60                 |
| 4705- Capital Outlay on Command Area Development-            |                               |                       |             |                          |        |                             |
| 602- Command Area Kashmir                                    | 1,75,18.79                    | -                     | -           | -                        | -      | -                           |
|  |                               |                       |             |                          |        | 1,75,18.79                  |
| 603- Command Area Jammu                                      | 87,30.87                      | -                     | -           | -                        | -      | -<br>97 20 97               |
| 800- Other Expenditure                                       | 59,56.35                      |                       |             |                          |        | 87,30.87                    |
| 800- Other Experience  | 39,30.33                      | -                     | <u>-</u>    | -                        | -      | 59,56.35                    |
| Total-4705   | 3,22,06.01                    |                       |             |                          |        |                             |
|  | -, ,                          |                       |             |                          |        | 3,22,06.01                  |
| 4711- Capital Outlay on Flood Control Projects-              |                               |                       |             |                          |        |                             |
| 01- Flood Control-   |                               |                       |             |                          |        |                             |
| 001- Direction and Administration                            | 16,20.14                      | -                     | -           | -                        | -      | -                           |
|  |                               |                       |             |                          |        | 16,20.14                    |
| 052- Machinery and Equipment                                 | 15.28                         | -                     | -           | -                        | -      | -                           |
|  |                               |                       |             |                          |        | 15.28                       |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of | Amount allocated to             | _   | during 31 October 20<br>31 March 2020          | 019 to | Expenditure to<br>the end of<br>31 March 2020 |
|---|---------------------------|---------------------------------|---|--|--------|---|
|   |                           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  |   |
|   | ۶)                        | in lakh)                        |   |  |        |   |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICE (d) Capital Account of Irrigation and Flood Control-(C |                           |                                 |   |  |        |   |
| 4711- Capital Outlay on Flood Control Projects-(Contd.)   | onta.)                    |                                 |   |  |        |   |
| 01- Flood Control-(Concld.)   |                           |                                 |   |  |        |   |
| 103- Civil Works  | 16,68,31.48               | -                               | -   | -  | -      | 16,68,31.48                                   |
| 799- Suspense   | (-)4.85                   | -                               | -   | -  | -      | (-)4.85                                       |
| 800- Other Expenditure  | 11,17.18                  | -                               | -   | -  | -      |   |
|   | Total-01 16,95,79.23      |                                 |   |  |        | 11,17.18                                      |
| 03- Drainage-   | 10,73,77.23               |                                 |   |  |        | 16,95,79.23                                   |
| 001- Direction and Administration   | 16.22                     | -                               | -   | -  | -      | -   |
| 103- Civil Works  | 6.01                      | -                               | -   | -  | -      | 16.22   |
| 800- Other Expenditure  | 0.05                      | _                               | -   | -  | -      | 6.01  |
|   |                           |                                 |   |  |        | 0.05  |

| (Figures in <b>bold</b> represent experimental Head of Nature of Expenditure Account                                    | Expenditure to the end of        | Amount allocated to             | Expenditure                      | during 31 October 2<br>31 March 2020  | 019 to       | Expenditure to<br>the end of<br>31 March 2020 |
|---|----------------------------------|---------------------------------|----------------------------------|---------------------------------------|--------------|---|
|   | 30 October 2019 Uni<br>Territory | Union<br>Territory of<br>Ladakh | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total        |   |
|   | (₹                               | in lakh)                        | Expenditure                      | CSS/CS)                               |              |   |
| EXPENDITURE HEADS - (Capital Account)   | (-                               |                                 |                                  |                                       |              |   |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)   |                                  |                                 |                                  |                                       |              |   |
| (d) Capital Account of Irrigation and Flood Control-(Concld.)   |                                  |                                 |                                  |                                       |              |   |
| 4711- Capital Outlay on Flood Control Projects-(Concld.)  |                                  |                                 |                                  |                                       |              |   |
| 03- Drainage-(Concld.)  |                                  |                                 |                                  |                                       |              |   |
| 911- Deduct Recoveries of Overpayments  | (-)0.54                          | -                               | -                                | -                                     | -            | -   |
|   |                                  |                                 |                                  |                                       |              | (-)0.5  |
| Total-03  | 21.74                            | -                               | -                                | -                                     | -            | 21.7  |
| Total-4711  | 16,96,00.97                      | -                               |                                  | -                                     | <del>-</del> | 16,96,00.9                                    |
| Total-(d)-Capital Account of Irrigation and Flood Control   | 53,36,34.79                      | -                               | 69.08                            |                                       | 69.08        | 69.0  |
| (e) Capital Account of Energy-<br>4801- Capital Outlay on Power Projects-   |                                  |                                 |                                  |                                       |              | 53,36,34.79                                   |
| 01- Hydel Generation-   |                                  |                                 |                                  |                                       |              |   |
| 001- Direction and Administration   | 4,14.58                          | -                               | -                                | -                                     | -            | 4,14.5  |
| 052- Machinery and Equipment  | 0.73                             | -                               | -                                | -                                     | -            | 7,17.3  |
| 100 V   |                                  |                                 |                                  |                                       |              | 0.7   |
| 190- Investments in Public Sector and Other Undertakings- (i)- Investment in National Projects Construction Corporation |                                  |                                 |                                  |                                       |              |   |
| Limited   | 10.00                            | _                               | _                                | _                                     | _            |   |
|   | 10.00                            |                                 |                                  |                                       |              | 10.00   |

| (Figures in <b>bold</b> represent ex                               |                 |                        |                    |                     |        |                   |
|--|-----------------|------------------------|--------------------|---------------------|--------|-------------------|
| Head of Nature of Expenditure                                      | Expenditure to  | Amount                 |                    | during 31 October 2 | 019 to | Expenditure to    |
| Account  | the end of      | allocated to           |                    | 31 March 2020       |        | the end of        |
|  | 30 October 2019 | Union                  | Union<br>Territory | Central             | Total  | 31 March 2020     |
|  |                 | Territory of<br>Ladakh |                    | Assistance          |        |                   |
|  |                 |                        | Fund               | (including          |        |                   |
|  | a               | E. 111\                | Expenditure        | CSS/CS)             |        |                   |
| EXPENDITURE HEADS -  | (₹              | in lakh)               |                    |                     |        |                   |
|  |                 |                        |                    |                     |        |                   |
| (Capital Account)  | `               |                        |                    |                     |        |                   |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.                    | .)              |                        |                    |                     |        |                   |
| (e) Capital Account of Energy-(Contd.)                             |                 |                        |                    |                     |        |                   |
| 4801- Capital Outlay on Power Projects-(Contd.)                    |                 |                        |                    |                     |        |                   |
| 01- Hydel Generation- (Contd.)                                     |                 |                        |                    |                     |        |                   |
| 190- Investments in Public Sector and Other Undertakings-(Concld.) |                 |                        |                    |                     |        |                   |
| (ii)- Investment in Baghliar Power Project.                        | 1,47,81.72      | -                      | -                  | -                   | -      |                   |
|  |                 |                        |                    |                     |        | 1,47,81.72        |
| Total-190  | 1,47,91.72      |                        |                    | =                   | =      | -                 |
|  |                 |                        |                    |                     |        | 1,47,91.72        |
| 799- Suspense-   |                 |                        |                    |                     |        |                   |
| Electric Central Stores Division Pampore-Srinagar                  | (-)18.07        | -                      | -                  | -                   | -      | -                 |
|  |                 |                        |                    |                     |        | ( <b>-</b> )18.07 |
| Chenani Hydel Project  | 16,11.48        | -                      | -                  | -                   | -      | -                 |
|  |                 |                        |                    |                     |        | 16,11.48          |
| Lower Jehlum Hydel Project   | 1,86,41.55      | -                      | -                  | -                   | -      | -                 |
|  |                 |                        |                    |                     |        | 1,86,41.55        |
| Grid Station Wanpoh  | 17,66.24        | -                      | -                  | -                   | -      | -                 |
|  |                 |                        |                    |                     |        | 17,66.24          |
| New Tunnel   | 49,41.43        | -                      | -                  | -                   | -      | 40.44.40          |
|  | 2640164         |                        |                    |                     |        | 49,41.43          |
| Upper Sindh Hydel Project-II (Kangan)                              | 2,64,91.64      | -                      | -                  | -                   | -      | -                 |
|  |                 |                        |                    |                     |        | 2,64,91.64        |

| Head of Nature of Expenditure<br>Account   | Expenditure to the end of | Amount allocated to             |   | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to the end of     |
|--|---------------------------|---------------------------------|---|--|--------|-------------------------------|
|  | Territory o               | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020                 |
|  | (₹                        | in lakh)                        | Expenditure                               | CBS/CB)  |        |                               |
| EXPENDITURE HEADS - (Capital Account)  C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.) (e) Capital Account of Energy-(Contd.)  4801- Capital Outlay on Power Projects-(Contd.)  01- Hydel Generation- (Concld.) |                           | m mm)                           |   |  |        |                               |
| 799- Suspense-(Concld.)<br>Micro Hydel Station Karnah  | 26,97.24                  |                                 |   |  |        |                               |
| Wilclo Hyder Station Kaman   | 20,97.24                  | -                               | -   | -  | -      | 26,97.24                      |
| 132-Grid Station Gladni  | 14,76.25                  | -                               | -   | -  | -      | 14,76.25                      |
| Grid Station Pampore   | 12,36.92                  | -                               | -   | -  | -      | 12,36.92                      |
| Sewa Project Basohli   | 1,76,19.48                | -                               | -   | -  | -      | -                             |
| Other Works each costing ₹ Ten Crore and less  | 2,92,11.80                | -                               | -   | -  | -      | 1,76,19.48<br>-<br>2,92,11.80 |
| Total-799  | 10,56,75.96               |                                 | <del></del>                               | -  | -      | 10,56,75.96                   |
| 800- Other Expenditure-<br>(i)- Assistance to Baglihar Hydro-electric Project  | 2,04,63.39                |                                 | -   | -  |        | -                             |
| (ii)- Other Expenditure  | 9,12,46.24                | -                               | -   | -  | -      | 2,04,63.39                    |
| Total-800  | 11,17,09.63               |                                 |   |  |        | 9,12,46.24                    |
|  |                           |                                 |   |  |        | 11,17,09.63                   |
| Total-01   | 23,25,92.62               | _                               | -   | -  | -      | 23,25,92.62                   |

<sup>(</sup>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.

| Solution   Central   Total   Solution   Central   Total   Solution   Central   Total   Solution   Central   Centr | of Nature of Expenditure   | Expenditure to the end of | Amount allocated to |                   | during 31 October 2<br>31 March 2020 | 2019 to  | Expenditure to<br>the end o |
|---|--|---------------------------|---------------------|-------------------|--------------------------------------|----------|-----------------------------|
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (e) Capital Account of Energy-(Contd.)  4801- Capital Outlay on Power Projects-(Contd.) 02- Thermal Power Generation- 001- Direction and Administration  Other Works each costing ₹ Ten Crore and less  2,10,24  Total-02  5,87,39   04- Diesel/ Gas Power Generation- 001- Direction and Administration  25,70   648- DG Station  38,26,72  Diesel Station Kargil  Diesel Station Srinagar including Purchase and Installation of Generating Station Srinagar.  4,90,10,51  Works/ Projects having no expenditure during last five years  40,53,12   |  | Territory                 | Territory of        | Territory<br>Fund | Assistance (including                | Total    | 31 March 2020               |
| Capital Account)   C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)   (e) Capital Account of Energy-(Contd.)   4801 - Capital Outlay on Power Projects-(Contd.)   02- Thermal Power Generation-   001- Direction and Administration  |  | (₹                        | in lakh)            |                   |                                      |          |                             |
| 001- Direction and Administration       3,77.15       -       -       -         Other Works each costing ₹ Ten Crore and less       2,10.24       -       -       -         Total-02       5,87.39       -       -       -         04- Diesel/ Gas Power Generation-<br>001- Direction and Administration       25.70       -       -       -         648- DG Station       38,26.72       -       -       -       -         652- DG Station Kargil       33,34.96       -       -       -       -         Diesel Station Srinagar including Purchase and Installation of Generating Station Srinagar.       4,90,10.51       -       -       -       -         Works/ Projects having no expenditure during last five years       40,53.12       -       -       -       -       -   | (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (e) Capital Account of Energy-(Contd.) O1- Capital Outlay on Power Projects-(Contd.) |                           | ,                   |                   |                                      |          |                             |
| Other Works each costing ₹ Ten Crore and less       2,10.24       -   |  |                           |                     |                   |                                      |          |                             |
| Total-02 5,87.39  | 1- Direction and Administration  | 3,77.15                   | -                   | -                 | -                                    | -        | 2.55.1/                     |
| 04- Diesel/ Gas Power Generation- 001- Direction and Administration 25.70   | Other Works each costing ₹ Ten Crore and less  | 2,10.24                   | -                   | -                 | -                                    | -        | 3,77.15                     |
| 04- Diesel/ Gas Power Generation- 001- Direction and Administration 25.70   | Total-02   | 5,87.39                   |                     |                   |                                      |          | 2,10.24                     |
| 001- Direction and Administration 25.70   |  | ,                         |                     |                   |                                      |          | 5,87.39                     |
| 648- DG Station  38,26.72   |  | _                         |                     |                   |                                      | <u>.</u> |                             |
| 652- DG Station Kargil  33,34.96  Diesel Station Srinagar including Purchase and Installation of Generating Station Srinagar.  4,90,10.51  Works/ Projects having no expenditure during last five years  40,53.12   | 1- Direction and Administration  | 25.70                     | -                   | -                 | -                                    | -        | -                           |
| 652- DG Station Kargil  33,34.96  Diesel Station Srinagar including Purchase and Installation of Generating Station Srinagar.  4,90,10.51  Works/ Projects having no expenditure during last five years  40,53.12   | 10 DC Station  | 29 26 72                  |                     |                   |                                      |          | 25.70                       |
| Diesel Station Srinagar including Purchase and Installation of Generating Station Srinagar.  4,90,10.51  Works/ Projects having no expenditure during last five years  40,53.12   | 8- DG Station  | 36,20.72                  | -                   | -                 | -                                    | -        | 38,26.72                    |
| Generating Station Srinagar.  4,90,10.51  | 2- DG Station Kargil   | 33,34.96                  | -                   | -                 | -                                    | -        | -                           |
| Generating Station Srinagar.  4,90,10.51  |  |                           |                     |                   |                                      |          | 33,34.96                    |
|   |  | 4,90,10.51                | -                   | -                 | -                                    | -        | <u>-</u>                    |
|   | Works/ Projects having no expenditure during last five years   | 40 53 12                  | _                   | _                 | _                                    | _        | 4,90,10.51                  |
| Other Works each costing ₹ Ten Crore and less 37,93.51  |  |                           | -                   | _                 | _                                    | _        | 40,53.12                    |
|   | Other Works each costing ₹ Ten Crore and less  | 37,93.51                  | -                   | -                 | -                                    | -        | 27 02 E1                    |
| Total-04 6,40,44.52   | Total-04   | 6,40,44.52                |                     |                   |                                      |          | 37,93.51                    |
|   | -  | -, -,                     |                     |                   |                                      |          | 6,40,44.52                  |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of | Amount allocated to             |   | during 31 October 2<br>1 March 2020            | 019 to | Expenditure to<br>the end of |
|---|---------------------------|---------------------------------|---|--|--------|------------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020                |
|   | 5)                        | in lakh)                        |   |  |        |                              |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Cont (e) Capital Account of Energy-(Contd.) 4801- Capital Outlay on Power Projects-(Contd.) | d.)                       |                                 |   |  |        |                              |
| 05- Transmission and Distribution-  |                           |                                 |   |  |        |                              |
| 001- Direction and Administration   | 13,41,72.13               | -                               | -   | -  | -      | -                            |
| 052- Machinery and Equipment  | 27.47                     | -                               | -   | -  | -      | 13,41,72.13                  |
| 502- Transmission Line Gladini Udhampur   | 2.56                      | -                               | -   | -  | -      | 27.47                        |
| 503- Transmission Line Hiranagar Batal Manwal   | 10,28.61                  | -                               | -   | -  | -      | 2.56                         |
| 507- Bishnah Miransahib Transmission Line   | 1,15.54                   | -                               | -   | -  | -      | 10,28.61                     |
| 536- Burm Canal Transmission Line   | 66.38                     | -                               | -   | -  | -      | 1,15.54<br>-                 |
| 537- Burn Bishnah Transmission Line   | 19,19.89                  | -                               | -   | -  | -      | 66.38                        |
| 540- Aug of Grid Station 132/133 KV   | 3,23.46                   | -                               | -   | -  | -      | 19,19.89                     |
| 601- 132-K.V Badampora Transmission Line  | 2,54,53.36                | -                               | -   | -  | -      | 3,23.46<br>-<br>2,54,53.36   |
| 602- 220 K.V Gladni Udhampur Trasmission Line   | 71.26                     | -                               | -   | -  | -      | 2,54,53.50<br>-<br>71.26     |

| (Figures in <b>bold</b> represent experiment the Head of Nature of Expenditure         | Expenditure to  | Amount       |             | during 31 October 2 | 019 to | Expenditure to |
|--|-----------------|--------------|-------------|---------------------|--------|----------------|
| Account  | the end of      | allocated to |             | 31 March 2020       | 015 00 | the end of     |
|  | 30 October 2019 | Union        | Union       | Central             | Total  | 31 March 2020  |
|  |                 | Territory of | Territory   | Assistance          |        |                |
|  |                 | Ladakh       | Fund        | (including          |        |                |
|  |                 |              | Expenditure | CSS/CS)             |        |                |
|  | (₹              | in lakh)     |             |                     |        |                |
| EXPENDITURE HEADS -  |                 |              |             |                     |        |                |
| (Capital Account)  |                 |              |             |                     |        |                |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                                      |                 |              |             |                     |        |                |
| (e) Capital Account of Energy-(Contd.) 4801- Capital Outlay on Power Projects-(Contd.) |                 |              |             |                     |        |                |
| 05- Transmission and Distribution- (Contd.)  |                 |              |             |                     |        |                |
| 604- Buran Kishenpur Transmission Line   | 18,09.12        | _            | _           | _                   | _      |                |
| 004 Buran Mishenpur Hansimission Eine  | 10,05.12        |              |             |                     |        | 18,09.12       |
| 609- Rajouri, Poonch Transmission Line   | 16,08.45        | -            | _           | -                   | -      | -              |
|  |                 |              |             |                     |        | 16,08.45       |
| 615- Reasi-Kalakote Transmission Line  | 8,96.38         | -            | -           | -                   | -      | -              |
|  | 12.04.01        |              |             |                     |        | 8,96.38        |
| 625- Grid station Bemina   | 13,04.01        | -            | -           | -                   | -      | 13,04.01       |
| 636- Grid Station Hiranagar  | 1,01.73         | _            | _           | _                   | _      | 13,04.01       |
| 050- Olid Station Thranagai  | 1,01.73         |              |             |                     |        | 1,01.73        |
| 637- Grid Station Buran  | 43,61.69        | -            | -           | -                   | -      | -,             |
|  |                 |              |             |                     |        | 43,61.69       |
| 638- Grid Station Samba  | 1.78            | -            | -           | -                   | -      | -              |
|  |                 |              |             |                     |        | 1.78           |
| 639- Grind Station Mahanpur  | 1,59.97         | -            | -           | -                   | -      | 1 50 05        |
| 640- Grid Station Darba/ Poonch  | 10,28.41        |              |             |                     |        | 1,59.97        |
| 040- Ond Stanon Daiva, roonen  | 10,26.41        | -            | -           | -                   | -      | 10,28.41       |
| 641- Grid Station Doda   | 46.00           | -            | _           | -                   | _      |                |
|  |                 |              |             |                     |        | 46.00          |

| Head of Nature of Expenditure Account   | Expenditure to the end of | Amount allocated to             |   | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to the end of |
|---|---------------------------|---------------------------------|---|--|--------|---------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020             |
|   | (7)                       | t in lakh)                      |   |  |        |                           |
| EXPENDITURE HEADS - (Capital Account)  C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.) (e) Capital Account of Energy-(Contd.)  4801- Capital Outlay on Power Projects-(Contd.)  05- Transmission and Distribution-(Contd.) |                           |                                 |   |  |        |                           |
| 642- Grid Station Sidhra  | 24.49                     | -                               | -   | -  | -      | -                         |
| 670- Sub-Transmission Lines and Improvement in Distribution 674- Aug. of 132/66KV G/S Hiranagar from 42.5MVA to 72.5MVA   | 5,37,30.71                | -                               | -   | -  | -      | 24.49<br>-<br>5,37,30.71  |
| 0,1 11ug, 01 102,0011   | 0.30                      | -                               | -   | -  | -      | -                         |
| 686- Draba Chandak Transmission Line  | 38.59                     | -                               | -   | -  | -      | 0.30<br>-<br>38.59        |
| 688- Buran Reasi Transmission Line  | 66.01                     | -                               | -   | -  | _      | -                         |
| 697- Grid Station Bari Brahamna   | 21,89.33                  | -                               | -   | -  | -      | 66.01<br>-<br>21,89.33    |
| 698- Grid Station Gangyal   | 14,05.17                  | -                               | -   | -  | -      | -<br>14 05 17             |
| 699- Grid Station Bishnah   | 56,47.88                  | -                               | -   | -  | -      | 14,05.17<br>-<br>56,47.88 |
| 700- Grid Station Chandak   | 7,66.53                   | -                               | -   | -  | -      | 7,66.53                   |
| 701- Grid Station Katra   | 12,34.48                  | -                               | -   | -  | -      | 12,34.48                  |

| Head of Nature of Expenditure<br>Account                           | Expenditure to the end of | Amount allocated to   | •                   | during 31 October 2<br>31 March 2020 | 019 to | Expenditure to<br>the end of            |
|--|---------------------------|-----------------------|---------------------|--------------------------------------|--------|---|
|  | 30 October 2019           | Union<br>Territory of | Union<br>Territory  | Central<br>Assistance                | Total  | 31 March 2020                           |
|  |                           | Ladakh                | Fund<br>Expenditure | (including<br>CSS/CS)                |        |   |
|  | 5)                        | in lakh)              | -                   |                                      |        |   |
| EXPENDITURE HEADS -  |                           |                       |                     |                                      |        |   |
| (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.) |                           |                       |                     |                                      |        |   |
| (e) Capital Account of Energy-(Contd.)                             |                           |                       |                     |                                      |        |   |
| 4801- Capital Outlay on Power Projects-(Contd.)                    |                           |                       |                     |                                      |        |   |
| 05- Transmission and Distribution- (Contd.)                        |                           |                       |                     |                                      |        |   |
| 704- Grid Station Siot   | 19.05                     | -                     | -                   | -                                    | -      | 19.0                                    |
| 705- Grid Station Poni Chack                                       | 13,45.34                  | _                     | -                   | _                                    | _      | 19.03                                   |
| , ve one statem for enach  | 2, 2.2                    |                       |                     |                                      |        | 13,45.34                                |
| 719- KV. Line bays at Grid Station Barn                            | 73.85                     | -                     | -                   | -                                    | -      |   |
|  |                           |                       |                     |                                      |        | 73.85                                   |
| 720- 132Barn_Siot Kalakote Transmission Line                       | 8,26.51                   | -                     | -                   | -                                    | -      |   |
|  |                           |                       |                     |                                      |        | <b>8,26.5</b> 1                         |
| 721- 132KV S/C Draba Chandak Transmission Line                     | 47.73                     | -                     | -                   | -                                    | -      |   |
| 702 122 VV I h 2 of C/C Chandala                                   | 7.60                      |                       |                     |                                      |        | 47.73                                   |
| 723- 132 KV line bays 2nos of G/S Chandak                          | 7.60                      | -                     | -                   | -                                    | -      | 7.60                                    |
| 724- 220/132 KV G/S Bishnah  | 1,77.31                   | -                     | -                   | -                                    | -      | 7.00                                    |
|  |                           |                       |                     |                                      |        | 1,77.31                                 |
| 725- Lilo of 132 KV D/C Ring Main to Pouni Chak Grid Station       | 29.99                     | -                     | -                   | -                                    | -      | • |
| 727- D/C Barn Bishnah Hiranagar Transmission Line                  | 1,90.08                   |                       |                     |                                      |        | 29.99                                   |
| 121- DIC Dath Dishilah Hitahagai Halishhission Line                | 1,90.08                   | -                     | -                   | -                                    | -      | 1,90.08                                 |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of | Amount allocated to             |   | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to<br>the end of |
|---|---------------------------|---------------------------------|---|--|--------|------------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020                |
|   | (₹                        | in lakh)                        | Expenditure                               | CBS/CB)  |        |                              |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (e) Capital Account of Energy-(Concld.) |                           |                                 |   |  |        |                              |
| 4801- Capital Outlay on Power Projects-(Contd.)   |                           |                                 |   |  |        |                              |
| 05- Transmission and Distribution-(Concld.) 728- 132 KV 2 Nos Line bays Draba   | 6.76                      | -                               | -   | -  | -      | -                            |
|   |                           |                                 |   |  |        | 6.76                         |
| 729- 132/33KV G/Stn Battal Manwal   | 11,32.98                  | -                               | -   | -  | -      | 11,32.98                     |
| 730- 132/33KV Grid Station Jourian Kaleeth Akhnoor  | 11,88.84                  | -                               | -   | -  | -      | -                            |
| 731- 22 KV Line Bays at Grid Station Hiranagar  | 2,85.35                   | -                               | -   | -  | -      | 11,88.84                     |
| 750- 120 MVA Grid Station Reasi   | 29.76                     | _                               | _   | _  | _      | 2,85.35                      |
|   |                           |                                 |   |  |        | 29.76                        |
| 799- Suspense   | (-)35.18                  | -                               | -   | -  | -      | _                            |
| 800- Other Expenditure  | 64,46,83.39               |                                 |   |  |        | (-)35.18                     |
| 600- Other Experientare   | 04,40,63.39               | -                               | -   | -  | -      | 64,46,83.39                  |
| Other Works each costing ₹ Ten crore and less   | 8,23,84.21                | -                               | -   | -  | -      | -                            |
| Works/ Projects having no expenditure during last five years  | 12,09,24.05               | -                               | -   | -  | -      | 8,23,84.21                   |
|   |                           |                                 |   |  |        | 12,09,24.05                  |
| Total-05  | 1,09,29,19.31             | -                               | -   | -  | -      | 1,09,29,19.31                |

| Head of Nature of Expenditure Account   | Expenditure to the end of                 | Amount allocated to                       |                                       | during 31 October 2<br>31 March 2020 | 019 to        | Expenditure to<br>the end of |
|---|---|---|---------------------------------------|--------------------------------------|---------------|------------------------------|
|   | 30 October 2019 Union Territory of Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS) | Total                                | 31 March 2020 |                              |
|   | (₹  | in lakh)                                  |                                       | ,                                    |               |                              |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (e) Capital Account of Energy-(Concld.) |   |   |                                       |                                      |               |                              |
| <b>4801- Capital Outlay on Power Projects-</b> (Contd.) <i>06- Rural Electrification-</i>                                       |   |   |                                       |                                      |               |                              |
| 001- Direction and Administration   | 1,08,07.43                                | -   | -                                     | -                                    | -             | - 4 00 0 7 42                |
| 052- Machinery and Equipment  | 18.77                                     | -   | -                                     | -                                    | -             | 1,08,07.43                   |
| • • •   | 0.67                                      |   |                                       |                                      |               | 18.77                        |
| 799- Suspense   | 0.67                                      | -   | -                                     | -                                    | -             | 0.67                         |
| 800- Other Expenditure  | 95.77                                     | -   | -                                     | -                                    | -             | -<br>95.77                   |
| Other Works each costing ₹ Ten Crore and less   | 16,65.63                                  | -   | -                                     | -                                    | -             | 95.77                        |
|   |   |   |                                       |                                      |               | 16,65.63                     |
| Works/Projects having no expenditure during last five years   | 11,62.91                                  | -   | -                                     | -                                    | -             | -<br>11,62.91                |
| Total-06  | 1,37,51.18                                | <del>-</del>                              |                                       | -                                    | -             | 1,37,51.18                   |
| 80- General-  | 0.13                                      |   |                                       |                                      |               |                              |
| 004- Research and Development   | 0.13                                      | -   | -                                     | -                                    | -             | 0.13                         |
| 799- Suspense   | 6.73                                      | -   | -                                     | -                                    | -             | 6.73                         |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of                          | Amount allocated to                            |       | during 31 October 2<br>31 March 2020 | 019 to | Expenditure to the end of |
|---|--|--|-------|--------------------------------------|--------|---------------------------|
|   | 30 October 2019 Union Union Territory of Territory | Central<br>Assistance<br>(including<br>CSS/CS) | Total | 31 March 2020                        |        |                           |
|   | \$)  | in lakh)                                       |       | 0.00, 0.0)                           |        |                           |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (e) Capital Account of Energy-(Concld.) | · ·  | ,  |       |                                      |        |                           |
| <b>4801- Capital Outlay on Power Projects-</b> (Concld.) 80- General-(Concld.)  |  |  |       |                                      |        |                           |
| 800- Other Expenditure  | 1,73,80.09   | -  | -     | -                                    | -      | -                         |
| 911- Deduct Recoveries of Overpayments  | (-)1.99  | -  | -     | -                                    | -      | 1,73,80.09                |
| Total -80   | 1,73,84.96   |  |       |                                      |        | (-)1.99                   |
| Total-4801  | 1,42,12,79.98                                      |  |       |                                      |        | 1,73,84.96                |
| Total-(e)-Capital Account of Energy   | 1,42,12,79.98                                      |  |       |                                      |        | 1,42,12,79.98             |
|   |  |  |       |                                      |        | 1,42,12,79.98             |
| (f) Capital Account of Industry and Minerals-<br>4851- Capital Outlay on Village and Small Industries-                          |  |  |       |                                      |        |                           |
| 001- Direction Administration   | 1,95.70  | -  | -     | -                                    | -      | 1,95.70                   |
| 101- Industrial Estates   | 7,34,55.39   | -  | -     | -                                    | -      | -                         |
| 102- Small Scale Industries   | 4,19,69.19   | -  | -     | -                                    | -      | 7,34,55.39                |
| 103- Handloom Industries  | 96,23.50   | -  | _     | -                                    | -      | 4,19,69.19                |

<sup>(</sup>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.

| Head of Nature of Expenditure  (Figures in bold represent expenditure) | Expenditure to                | Amount                | Expenditure            | during 31 October 2 | 019 to                        | Expenditure to              |               |
|--|-------------------------------|-----------------------|------------------------|---------------------|-------------------------------|-----------------------------|---------------|
| Account  | the end of<br>30 October 2019 | allocated to<br>Union | Union 3                | S1 March 2020       | Total                         | the end of<br>31 March 2020 |               |
|  | Terr                          | Territory o           | Territory of<br>Ladakh | Territory<br>Fund   | Central Assistance (including | 1 otai                      | 51 Watch 2020 |
|  |                               | in lakh)              | Expenditure            | CSS/CS)             |                               |                             |               |
| EXPENDITURE HEADS -  | (1                            | iii iakii)            |                        |                     |                               |                             |               |
| (Capital Account)  |                               |                       |                        |                     |                               |                             |               |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                      |                               |                       |                        |                     |                               |                             |               |
| (f) Capital Account of Industry and Minerals-(Contd.)                  |                               |                       |                        |                     |                               |                             |               |
| 4851- Capital Outlay on Village and Small Industries-(Contd.)          |                               |                       |                        |                     |                               |                             |               |
| 104- Handicraft Industries   | 1,68,40.01                    | -                     | -                      | -                   | -                             | -                           |               |
|  |                               |                       |                        |                     |                               | 1,68,40.01                  |               |
| 105- Khadi & Village Industries  | 44,95.08                      | -                     | -                      | -                   | -                             | -                           |               |
|  |                               |                       |                        |                     |                               | 44,95.08                    |               |
| 107- Sericulture Industries  | 1,01,88.08                    | -                     | -                      | -                   | -                             | -                           |               |
| 100 D 1 1 1 1 1 1 1  | 14.41                         |                       |                        |                     |                               | 1,01,88.08                  |               |
| 108- Powerloom Industries  | 14.41                         | -                     | -                      | -                   | -                             | -<br>14.41                  |               |
| 109- Composite Village and Small Industries Co-operatives              | 6.20                          |                       |                        |                     |                               | 14.41                       |               |
| 103- Composite vinage and small industries Co-operatives               | 0.20                          | _                     | <u>-</u>               | -                   | -                             | 6.20                        |               |
| 190- Investments in Public Sector and Other Undertakings-              |                               |                       |                        |                     |                               | 0.20                        |               |
| (i) Investment in Share Capital of J&K Handicrafts(S&E)                |                               |                       |                        |                     |                               |                             |               |
| Corporation  | 16,16.60                      | -                     | -                      | -                   | -                             | -                           |               |
|  |                               |                       |                        |                     |                               | 16,16.60                    |               |
| (ii)- Investment in J&K State Handloom Development Corporation         |                               |                       |                        |                     |                               |                             |               |
| Limited  | 13,29.75                      | -                     | -                      | -                   | -                             | -                           |               |
|  |                               |                       |                        |                     |                               | 13,29.75                    |               |
| (iii)- Investment in Jammu and Kashmir Industries Limited              | 16,29.33                      | -                     | -                      | -                   | -                             | -                           |               |
|  |                               |                       |                        |                     |                               | 16,29.33                    |               |
| (iv)- Other Share Capital Investment in Industrial Sector              | 63.03                         | -                     | -                      | -                   | -                             | -                           |               |
|  |                               |                       |                        |                     |                               | 63.03                       |               |

| Head of Nature of Expenditure Account  | Expenditure to the end of | Amount allocated to             | Expenditure                      | during 31 October 2<br>31 March 2020  | 019 to | Expenditure to<br>the end of |
|--|---------------------------|---------------------------------|----------------------------------|---------------------------------------|--------|------------------------------|
|  | Territo                   | Union<br>Territory of<br>Ladakh | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total  | 31 March 2020                |
|  | (₹                        | in lakh)                        | Expenditure                      | C35/C3)                               |        |                              |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (f) Capital Account of Industry and Minerals-(Contd.) 4851- Capital Outlay on Village and Small Industries-(Concld.) | ·                         |                                 |                                  |                                       |        |                              |
| 190- Investments in Public Sector and Other Undertakings-(Concld.)   |                           |                                 |                                  |                                       |        |                              |
| (v)- Other Share Capital Investment in Handloom Sector   | 15,38.93                  | -                               | -                                | -                                     | -      | -                            |
|  |                           |                                 |                                  |                                       |        | 15,38.93                     |
| (vi)- Other Share Capital Investment in Handicrafts Sector   | 18.50                     | -                               | -                                | -                                     | -      | -                            |
| (") I (" GIDGO   | 20.00.50                  |                                 |                                  |                                       |        | 18.50                        |
| (vii)- Investment in SIDCO   | 30,08.50                  | -                               | -                                | -                                     | -      | 30,08.50                     |
| (viii)- Investment in SICOP  | 1,25.00                   | -                               | -                                | -                                     | -      | -                            |
| (ix)- J&K Minerals Limited   | 45.00                     |                                 |                                  |                                       |        | 1,25.00                      |
| (IX)- J&K Willierals Lillined  | 43.00                     | -                               | -                                | -                                     | -      | 45.00                        |
| (x)- Market Development Assistance   | 21,66.16                  | -                               | -                                | -                                     | -      | -                            |
| T . 1 100  |                           |                                 |                                  |                                       |        | 21,66.16                     |
| Total-190  | 1,15,40.80                | -                               | -                                | -                                     | -      | 1 15 40 90                   |
| 200- Other Village Industries  | 4.84                      |                                 |                                  |                                       |        | 1,15,40.80                   |
|  |                           |                                 |                                  |                                       |        | 4.84                         |
| 800- Other Expenditure   | 1,35,29.42                | -                               | -                                | -                                     | -      | -                            |
| 911- Deduct Recoveries of Overpayments   | ( )2 12                   |                                 |                                  |                                       |        | 1,35,29.42                   |
| 711 Deduct Recoveries of Overpayments  | (-)3.13                   | -                               | -                                | -                                     | -      | ( <b>-</b> )3.13             |
| Total-4851   | 18,18,59.49               |                                 | <del></del>                      |                                       |        | (-)3.13                      |
| 1001   |                           |                                 |                                  |                                       |        | 18,18,59.49                  |

| Head of Nature of Expenditure<br>Account   | Expenditure to the end of | Amount allocated to             |   | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to<br>the end o |
|--|---------------------------|---------------------------------|---|--|--------|-----------------------------|
|  | Territo                   | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020               |
|  | (₹                        | in lakh)                        | •   | ·  |        |                             |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (f) Capital Account of Industry and Minerals-(Contd.) 4852- Capital Outlay on Iron and Steel Industries- 01- Mining- |                           |                                 |   |  |        |                             |
| 800- Other Expenditure   | 3,68.97                   | -                               | -   | -  | -      |                             |
|  | 2.60.07                   |                                 |   |  |        | 3,68.9                      |
| Total-01   | 3,68.97                   | -                               | -   | -  | -      | 3,68.9                      |
| <ul><li>02- Manufacture-</li><li>190- Investments in Public Sector and Other Undertakings-</li><li>(i)- SICOP</li></ul>  | _                         |                                 | _   | _  | -      |                             |
| (ii)- SIDCO  | 7,12.50                   | _                               | _   | _  | _      |                             |
|  |                           |                                 |   |  |        | 7,12.50                     |
| Total-190  | 7,12.50                   | -                               | -   | -  | -      | 7,12.50                     |
| 800- Other Expenditure   | 1,98,42.77                |                                 |   | -  |        | ,                           |
| Total-02   | 2,05,55.27                |                                 |   |  | -      | 1,98,42.77                  |
| Total-4852   | 2,09,24.24                |                                 |   |  |        | 2,05,55.2                   |
|  |                           |                                 |   |  |        | 2,09,24.24                  |

| Head of Nature of Expenditure Account   | Expenditure to the end of | Amount allocated to             |   | during 31 October 20<br>31 March 2020          | 019 to | Expenditure to the end o |
|---|---------------------------|---------------------------------|---|--|--------|--------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 202             |
|   | (₹                        | in lakh)                        | •   | ,  |        |                          |
| EXPENDITURE HEADS - (Capital Account)  C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (f) Capital Account of Industry and Minerals-(Contd.)  4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Ind 01- Mineral Exploration and Development- |                           |                                 |   |  |        |                          |
| 004- Research and Development   | 81.73                     | _                               | _   | _  | _      |                          |
| 190- Investment in Public Sector and Other Undertakings-  |                           |                                 |   |  |        | 81.7                     |
| (i)- Geology and Mining   | 17,46.16                  | -                               | -   | -  | -      | 17,46.1                  |
| (ii)- J&K Minerals Limited  | 2,74.78                   | -                               | -   | -  | -      | 2,74.3                   |
| (iii)- J&K Cement   | 5,01.08                   |                                 |   | <u> </u>                                       | -      | 5,01.                    |
| Total-190   | 25,22.02                  | -                               | -   | -  | -      | 25,22.0                  |
| 800- Other Expenditure  | 51,39.85                  |                                 |   |  | -      | 51,39.8                  |
| Total-01  | 77,43.60                  | -                               |   | -  | -      | 55 42 A                  |
| 60- General-<br>800- Other Expenditure  | 25.05                     |                                 |   |  |        | 77,43.0                  |
| 600- Onici Experiuture  | 25.95                     | -                               | -   | -  | -      | 25.9                     |
| Total-60  | 25.95                     | -                               | -   | -  | _      | 25.9                     |
| Total-4853  | 77,69.55                  |                                 | -   | -  | -      | 77,69.5                  |

| Head of Nature of Expenditure<br>Account   | Expenditure to the end of                 | Amount allocated to | •   |  |              | Expenditure to<br>the end o |
|--|---|---------------------|---|--|--------------|-----------------------------|
|  | 30 October 2019 Union Territory of Ladakh | Territory of        | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total        | 31 March 2020               |
|  | (₹  | in lakh)            |   |  |              |                             |
| EXPENDITURE HEADS - (Capital Account)  C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (f) Capital Account of Industry and Minerals-(Contd.)  4854- Capital Outlay on Cement and Non-Metallic Mineral Industri |   |                     |   |  |              |                             |
| 01- Cement-  | 24.06                                     |                     |   |  |              |                             |
| 004- Research and Development  | 24.06                                     | -                   | -   | -  | -            | 24.00                       |
| Total-01   | 24.06                                     |                     |   |  | -            | 24.00                       |
| Total-4854   | 24.06                                     |                     | -   | -  | -            |                             |
| 4858- Capital Outlay on Engineering Industries- 60- Other Engineering Industries- 190- Investments in Public Sector and Other Undertakings-  | 10.00                                     |                     |   |  |              | 24.00                       |
| (i)- Investment in Tawi Scooters Limited   | 10.00                                     | -                   | -   | -  | -            | 10.00                       |
| (ii)- Other Industries   | 1,15.23                                   | -                   | -   | -  | -            |                             |
| Total-190  | 1,25.23                                   |                     |   |  |              | 1,15.23                     |
| Total-60   | 1,25.23                                   | <del>-</del>        |   |  | <del>-</del> | 1,25.23                     |
| Total-4858   | 1,25.23                                   |                     |   |  |              | 1,25.2                      |
| 1041-4050  | 1,20.20                                   |                     |   |  |              | 1,25.23                     |
|  |   |                     |   |  |              |                             |

| TT      |   | expenditure yet to be appoint |                                       |             |                                      | 010.4- | E 4                          |
|---------|---|-------------------------------|---------------------------------------|-------------|--------------------------------------|--------|------------------------------|
| Account | Nature of Expenditure                             | Expenditure to the end of     | Amount allocated to                   |             | during 31 October 2<br>31 March 2020 | 019 to | Expenditure to<br>the end of |
| Account |   | 30 October 2019               | Union                                 | Union       |                                      | Total  | 31 March 2020                |
|         |   | 30 October 2019               | Territory of                          | Territory   | Central<br>Assistance<br>(including  | 1 Otal | 31 Wiaich 2020               |
|         |   | •                             | Ladakh                                | Fund        |                                      |        |                              |
|         |   |                               | - Luumi                               | Expenditure | CSS/CS)                              |        |                              |
|         |   |                               | in lakh)                              | Expenditure | CBB/CB)                              |        |                              |
|         | EXPENDITURE HEADS -                               | (,                            | · · · · · · · · · · · · · · · · · · · |             |                                      |        |                              |
|         | (Capital Account)                                 |                               |                                       |             |                                      |        |                              |
|         | CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Co         | ntd.)                         |                                       |             |                                      |        |                              |
|         | Capital Account of Industry and Minerals-(Contd.) |                               |                                       |             |                                      |        |                              |
| 4860-   | Capital Outlay on Consumer Industries-            |                               |                                       |             |                                      |        |                              |
|         | Textiles-   |                               |                                       |             |                                      |        |                              |
| 800-    | Other Expenditure                                 | 1,39.40                       | -                                     | -           | -                                    | -      | -                            |
|         |   |                               |                                       |             |                                      |        | 1,39.40                      |
|         | Total-0   | 01 1,39.40                    |                                       | -           | -                                    | _      | -                            |
| 0.5     |   |                               |                                       |             |                                      |        | 1,39.40                      |
|         | Paper and Newsprint-                              |                               |                                       |             |                                      |        |                              |
| 800-    | Other Expenditure                                 | 1.52                          | -                                     | -           | -                                    | -      | -                            |
|         |   |                               |                                       |             |                                      |        | 1.52                         |
|         | Total-0   | 05 1.52                       | -                                     | -           | -                                    | -      | 1.52                         |
| 60      | Other Industries-                                 |                               |                                       |             |                                      |        | 1.52                         |
|         | Others-   |                               |                                       |             |                                      |        |                              |
|         | Cement  | 15,36.17                      | _                                     | _           | -                                    | _      | _                            |
|         |   | 7                             |                                       |             |                                      |        | 15,36.17                     |
|         | Ceramics  | 28.36                         | -                                     | -           | -                                    | -      | -                            |
|         |   |                               |                                       |             |                                      |        | 28.36                        |
|         | Wool  | 1,59.92                       | -                                     | -           | -                                    | -      | -                            |
|         |   |                               |                                       |             |                                      |        | 1,59.92                      |
|         | Match Factory / Pharmaceuticals                   | 4.00                          | -                                     | -           | -                                    | -      | -                            |
|         | Talaama Mill                                      | <b>CO.00</b>                  |                                       |             |                                      |        | 4.00                         |
|         | Joinery Mill                                      | 60.00                         | -                                     | -           | -                                    | -      | 60.00                        |
|         |   |                               |                                       |             |                                      |        | 00.00                        |

| (Figures in <b>bold</b> represent exp <b>Head of Nature of Expenditure Account</b>   | Expenditure to the end of | Amount allocated to    | Expenditure                               | during 31 October 20<br>31 March 2020          | 019 to | Expenditure to<br>the end of<br>31 March 2020 |
|--|---------------------------|------------------------|---|--|--------|---|
|  | 30 October 2019           | Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  |   |
|  | (₹                        | in lakh)               | Zapenarare                                | CBB/CB)  |        |   |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (f) Capital Account of Industry and Minerals-(Contd.) 4860- Capital Outlay on Consumer Industries-(Concld.)  |                           | ,                      |   |  |        |   |
| 60- Other Industries-  |                           |                        |   |  |        |   |
| 600- Others- Investment in J&K Industries Limited  | 9,45.49                   | -                      | -   | -  | -      |   |
|  |                           |                        |   |  |        | 9,45.4  |
| Share Capital of J&K Minerals  | 2,58.91                   | -                      | =   | =  | -      | 2,58.9  |
| Total-60   | 29,92.85                  | -                      | -   | <del>-</del>                                   | -      | 29,92.8                                       |
| Total-4860   | 31,33.77                  | -                      |   | -  | -      | 31,33.7                                       |
| 4875- Capital Outlay on Other Industries-  |                           |                        |   |  |        |   |
| 800- Other Expenditure   | 6.01                      | -                      | -   | -  | -      | 6.0   |
| Total-60   | 6.01                      | -                      | -   | -  | -      | 6.0   |
| Total-4875   | 6.01                      | -                      | -   | -  | -      | 6.0   |
| <ul> <li>4885- Other Capital Outlay on Industries and Minerals- 01- Investments in Industrial Financial Institutions- 190- Investments in Public Sector and Other Undertakings- (i)- Investment in J&amp;K State Industrial Development Corporation Limited</li> </ul> | 30,76.54                  |                        |   | _  | _      |   |
|  | / · - · -                 |                        |   |  |        | 30,76.5                                       |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of | Amount allocated to             |   | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to<br>the end of<br>31 March 2020 |
|---|---------------------------|---------------------------------|---|--|--------|---|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  |   |
|   | (₹                        | in lakh)                        | <u> </u>                                  |  |        |   |
| EXPENDITURE HEADS - (Capital Account)  C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (f) Capital Account of Industry and Minerals-(Contd.)  4885- Other Capital Outlay on Industries and Minerals-(Contd.)  01- Investments in Industrial Financial Institutions- (Concld.)  190- Investments in Public Sector and Other Undertakings-(Concld.) |                           |                                 |   |  |        |   |
| (ii)- Share Capital in J&K Financial Corporation Limited  | 40.66                     | -                               | -   | -  | -      | 40.66   |
| (iii)- Investment in J&K Small Scale Industrial Development<br>Corporation Limited  | 3,47.50                   |                                 | -   | -  | -      | 3,47.50                                       |
| Total-190   | 34,64.70                  | -                               | -   | -  | -      | 34,64.70                                      |
| 200- Other Investments- (i)- Participation with Private Sector  | 17.27                     | -                               | -   | -  | -      | 17.27   |
| (ii)- Briquetting Plant   | 14.59                     | -                               | -   | -  | -      | 17.2  |
|   |                           |                                 |   |  |        | 14.59   |
| (iii)- Building Industries  | 1,92.05                   | -                               | -   | -  | -      | 1,92.0  |
| Total-200   | 2,23.91                   |                                 |   | -  | -      | 2,23.91                                       |
| Total-01  | 36,88.61                  |                                 | -   | -  | -      | 36,88.61                                      |
| 60- Others-<br>800- Other Expenditure-  |                           |                                 |   |  |        |   |
| (i)- Development of Industrial Areas  | 4,43.66                   | -                               | -   | -  | -      | 4,43.66                                       |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of | Amount allocated to                  |   | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to<br>the end of |
|---|---------------------------|--------------------------------------|---|--|--------|------------------------------|
|   | 30 October 2019           | 2019 Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020                |
|   | (₹                        | in lakh)                             | <b>,</b>                                  |  |        |                              |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (f) Capital Account of Industry and Minerals-(Concld.) 4885- Other Capital Outlay on Industries and Minerals-(Concld.) 60- Others-(Concld.) |                           |                                      |   |  |        |                              |
| 800- Other Expenditure-(Concld.)  |                           |                                      |   |  |        |                              |
| (ii)- Other Expenditure   | 1,40.64                   | -                                    | -   | -  | -      |                              |
| •   |                           |                                      |   |  |        | 1,40.6                       |
| Total-800   | 5,84.30                   | -                                    | -   | -  | -      | 5,84.3                       |
| Total-60  | 5,84.30                   | <del>-</del>                         |   | -  |        | 5,84.3                       |
| Total-4885  | 42,72.91                  |                                      |   | -  | -      |                              |
| Total-(f)-Capital Account of Industry and Minerals  | 21,81,15.26               |                                      | <del>-</del> -                            |  |        | 42,72.9                      |
| (g) Capital Account of Transport-   |                           |                                      |   |  |        | 21,81,15.2                   |
| 5054- Capital Outlay on Roads and Bridges-<br>01- National Highways-  |                           |                                      |   |  |        |                              |
| 052- Machinery & Equipment  | 24.25                     | -                                    | -   | -  | -      |                              |
| 101- Permanent Bridges  | 1,82.39                   | -                                    |   | -  | -      | 24.2                         |
| 225 5 177 1   | 50.21.55                  |                                      |   |  |        | 1,82.3                       |
| 337- Road Works   | 50,31.67                  | -                                    | -   | -  | -      | 50,31.6                      |
| 800- Other Expenditure  | 12,64.44                  | -                                    | -   | -  | -      | 12,64.4                      |
| Total-01  | 65,02.75                  |                                      |   |  |        |                              |
|   |                           |                                      |   |  | _      | 65,02.75                     |

| Head of Nature of Expenditure Account  | Expenditure to the end of | Amount allocated to             | Expenditure                      | during 31 October 2<br>31 March 2020  | 2019 to      | Expenditure to the end of                        |
|--|---------------------------|---------------------------------|----------------------------------|---------------------------------------|--------------|--|
| Account to the second s | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total        | 31 March 2020                                    |
|  | (₹                        | in lakh)                        | •                                | ,                                     |              |  |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (g) Capital Account of Transport-(Contd.) 5054- Capital Outlay on Roads and Bridges-(Contd.)   | ,                         | ,                               |                                  |                                       |              |  |
| 02- Strategic and Border Roads-  |                           |                                 |                                  |                                       |              |  |
| 101- Bridges   | 10.31                     | -                               | -                                | -                                     | -            | -  |
| •  |                           |                                 |                                  |                                       |              | 10.31  |
| 337- Road Works  | 8,87.07                   | -                               | -                                | -                                     | -            | -  |
| 800- Other Expenditure   | 37.53                     | -                               | -                                | -                                     | -            | 8,87.07  |
| Total-02   | 9,34.91                   | <del></del>                     | <del></del>                      | <del>-</del> -                        | <del>-</del> | 37.53  |
| 03- State Highways-  |                           |                                 |                                  |                                       |              | 9,34.91  |
| 001- Direction and Administration  | 1,60.87                   | -                               | -                                | -                                     | -            | -  |
|  |                           |                                 |                                  |                                       |              | 1,60.87  |
| 052- Machinery & Equipment   | 3,18.84                   | -                               | -                                | -                                     | -            | -  |
| 101- Bridges   | 93,24,06.92               | -                               | 14,66.39                         | -                                     | 14,66.39     | <b>3,18.84</b><br>14,66.39<br><b>93,24,06.92</b> |
| 337- Road Works  | 2,29,19.40                | _                               | _                                | _                                     | _            | -  |
|  | 2,22,12.10                |                                 |                                  |                                       |              | 2,29,19.40                                       |
| 794- Special Central Assistance for Tribal Sub Plan  | 2,41.82                   | -                               | -                                | -                                     | -            | -,-,1,1,10                                       |
| •  | ,                         |                                 |                                  |                                       |              | 2,41.82  |
| 796- Tribal Area Sub Plan  | 63.57                     | -                               | -                                | -                                     | -            | -  |
|  |                           |                                 |                                  |                                       |              | 63.57  |

| Head of Nature of Expenditure (Figures in bold represent e | Expenditure to         | Amount       | Expenditure                      | during 31 October | 2019 to  | Expenditure to the end of |
|--|------------------------|--------------|----------------------------------|-------------------|----------|---------------------------|
| Account  | the end of             | allocated to | 3                                | 31 March 2020     |          |                           |
|  | <b>30 October 2019</b> | Union        | Union                            | Central           | Total    | 31 March 2020             |
|  |                        | Territory of | Territory<br>Fund<br>Expenditure | Assistance        |          |                           |
|  |                        | Ladakh       |                                  | (including        |          |                           |
|  |                        |              |                                  | CSS/CS)           |          |                           |
|  | (7)                    | in lakh)     |                                  |                   |          |                           |
| EXPENDITURE HEADS -  |                        |              |                                  |                   |          |                           |
| (Capital Account)  |                        |              |                                  |                   |          |                           |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Cont             | d.)                    |              |                                  |                   |          |                           |
| (g) Capital Account of Transport-(Contd.)                  |                        |              |                                  |                   |          |                           |
| 5054- Capital Outlay on Roads and Bridges-(Contd.)         |                        |              |                                  |                   |          |                           |
| 03- State Highways- (Concld.)                              |                        |              |                                  |                   |          |                           |
| 799- Suspense  | 4.60                   | -            | -                                | -                 | -        | -                         |
|  |                        |              |                                  |                   |          | 4.60                      |
| 800- Other Expenditure                                     | 17,82,61.01            | -            | -                                | -                 | -        | -                         |
|  | , ,                    |              |                                  |                   |          | 17,82,61.01               |
| Total-03   | 1,13,43,77.03          |              | 14,66.39                         |                   | 14,66.39 | 14,66.39                  |
| 1000 00  | 1,13,43,77.03          |              | 14,00.57                         |                   | 14,00.37 | 1,13,43,77.03             |
| 04- District and other Roads-                              |                        |              |                                  |                   |          | 1,13,43,77.03             |
| 101- Bridges   | 32,90.34               | _            | _                                | _                 | _        | _                         |
| 101 Bhages   | 32,70.34               |              |                                  |                   |          | 32,90.34                  |
| 337- Road Works  | 2 41 25 47             |              |                                  |                   |          | 32,70.54                  |
| 337- Road Works  | 2,41,25.47             | -            | -                                | -                 | -        | 2 41 25 45                |
| 000 04 E 15  | 15 20 26 51            |              |                                  |                   |          | 2,41,25.47                |
| 800- Other Expenditure                                     | 15,30,36.51            | -            | -                                | -                 | -        | 15 20 26 51               |
| T 1.0  | 10.04.50.22            |              |                                  |                   |          | 15,30,36.51               |
| Total-04   | 18,04,52.32            | -            | -                                | -                 | -        | 18,04,52.32               |
| 05- Roads-   |                        | <del></del>  |                                  |                   |          | 10,04,32.32               |
| 101- Bridges   | 11,73.87               |              |                                  |                   |          |                           |
| 101- Diluges   | 11,/3.8/               | -            | -                                | -                 | -        | 11,73.87                  |
| 337- Road Works  | 12,69,73.32            |              | 80.38                            |                   | 80.38    | 80.38                     |
| 331- RUAU WUIKS  | 12,07,73.32            | -            | 00.30                            | -                 | 00.50    | 12,69,73.32               |

| (Figures in <b>bold</b> represent exp                      |                        |                       |                    |                     | 1010    | T 114 ·        |
|--|------------------------|-----------------------|--------------------|---------------------|---------|----------------|
| Head of Nature of Expenditure                              | Expenditure to         | Amount                |                    | during 31 October 2 | 2019 to | Expenditure to |
| Account  | the end of             | allocated to          |                    | 31 March 2020       |         | the end o      |
|  | <b>30 October 2019</b> | Union<br>Territory of | Union<br>Territory | Central             | Total   | 31 March 2020  |
|  |                        |                       |                    | Assistance          |         |                |
|  | Ladakh                 | Fund                  | (including         |                     |         |                |
|  |                        |                       | Expenditure        | CSS/CS)             |         |                |
|  | (₹                     | in lakh)              |                    |                     |         |                |
| EXPENDITURE HEADS -  |                        |                       |                    |                     |         |                |
| (Capital Account)  |                        |                       |                    |                     |         |                |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)          |                        |                       |                    |                     |         |                |
| (g) Capital Account of Transport-(Contd.)                  |                        |                       |                    |                     |         |                |
| 5054- Capital Outlay on Roads and Bridges-(Contd.)         |                        |                       |                    |                     |         |                |
| 05- Roads-(Concld.)  |                        |                       |                    |                     |         |                |
| 800- Other Expenditure                                     | 3,05.72                | _                     | _                  | -                   |         | -              |
| 1  | ,                      |                       |                    |                     |         | 3,05.72        |
| Total-05   | 12,84,52.91            |                       | 80.38              |                     | 80.38   | 80.38          |
|  | ,- ,                   |                       |                    |                     |         | 12,84,52.91    |
| 80- General-   |                        |                       |                    |                     |         |                |
| 001- Direction and Administration                          | 2,50.86                | -                     | -                  | -                   | -       | -              |
|  |                        |                       |                    |                     |         | 2,50.86        |
| 004- Research  | 0.38                   | -                     | -                  | -                   | -       | -              |
|  |                        |                       |                    |                     |         | 0.38           |
| 052- Machinery and Equipment                               | 60.14                  | -                     | -                  | -                   | -       | -              |
|  |                        |                       |                    |                     |         | 60.14          |
| 796- Tribal Area Sub Plan                                  | 90.78                  | -                     | -                  | -                   | -       | -              |
|  |                        |                       |                    |                     |         | 90.78          |
| 797- Transfer to/ from Reserve Funds and Deposits Accounts | 3,99,59.00             | _                     | _                  | _                   | _       | -              |
| · · · · · · · · · · · · · · · · · · ·                      | 3,22,32.00             |                       |                    |                     |         | 3,99,59.00     |
| 800- Other Expenditure                                     | 50,21.25               |                       |                    |                     |         | 5,77,57.00     |
| 000- Oulei Expelluture                                     | 30,21.23               | -                     | -                  | -                   | -       | 50,21.25       |
|  |                        |                       |                    |                     |         | 30,21.23       |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of | Amount allocated to             |   | during 31 October<br>31 March 2020             | 2019 to  | Expenditure to the end of |
|---|---------------------------|---------------------------------|---|--|----------|---------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total    | 31 March 2020             |
|   | (₹                        | in lakh)                        | •   | ,  |          |                           |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (g) Capital Account of Transport-(Contd.) |                           |                                 |   |  |          |                           |
| 5054- Capital Outlay on Roads and Bridges-(Concld.)  80- General-(Concld.)  | ( )12.52.02.02            |                                 |   |  |          |                           |
| 902- Deduct Amount Subvention from Central Road Fund  | (-)12,52,83.82            | -                               | -   | -  | -        | (-)12,52,83.82            |
| Total-80  | (-)7,99,01.41             |                                 |   | -  | -        | (-)7,99,01.41             |
| Total-5054  | 1,37,08,18.51             | -                               | 15,46.77                                  | -  | 15,46.77 | 15,46.77<br>1,37,08,18.51 |
| 5055- Capital Outlay on Road Transport-   |                           |                                 |   |  |          |                           |
| 050- Lands and Buildings  | 5,51.68                   | -                               | -   | -  | -        | 5,51.68                   |
| 102- Acquisition of Fleet   | 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                  |
| Total-5055  | 2,63,25.02                | -                               | -   | -  | -        | 2,63,25.02                |

| Head of Nature of Expenditure<br>Account   | Expenditure to the end of | Amount allocated to             | •   | Expenditure during 31 October 2019 to 31 March 2020 |          |                                |  |
|--|---------------------------|---------------------------------|---|---|----------|--------------------------------|--|
|  | 30 October 2019<br>Ter    | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central Assistance (including CSS/CS)               | Total    | 31 March 2020                  |  |
|  | (₹                        | in lakh)                        | •   | · · · · · · · · · · · · · · · · · · ·               |          |                                |  |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (g) Capital Account of Transport-(Concld.) |                           |                                 |   |   |          |                                |  |
| 5056- Capital Outlay on Inland Water Transport-  |                           |                                 |   |   |          |                                |  |
| 104- Navigation-<br>Tulbul Navigation Lock   | 27,74.37                  | -                               | -   | -   | -        |                                |  |
|  |                           |                                 |   |   |          | 27,74.3                        |  |
| Total-5056   | 27,74.37                  | -                               | -   | -   | -        | 27,74.3                        |  |
| Total-(g)-Capital Account of Transport   | 1,39,99,17.90             | -                               | 15,46.77                                  | -   | 15,46.77 | 15,46.7<br><b>1,39,99,17.9</b> |  |
| (h) Capital Account of Communication-<br>5275- Capital Outlay on Other Communication Services-                                     |                           |                                 |   | _   |          | 1,00,000,000                   |  |
| 101- Other Communication Facilities  | 0.40                      | -                               | -   | -   | -        | 0.40                           |  |
| 800- Other Expenditure   | 1.69                      | -                               | -   | -   | -        | 1.6                            |  |
| Total-5275   | 2.09                      | -                               | -   | -   | -        | 2.0                            |  |
| Total-(h)-Capital Account of Communication   | 2.09                      | -                               | -   | -   | -        | 2.09                           |  |
|  |                           |                                 |   |   |          |                                |  |

| Head of Nature of Expenditure Account                             | Expenditure to the end of | Amount allocated to             |   | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to<br>the end of |
|---|---------------------------|---------------------------------|---|--|--------|------------------------------|
|   | 30 October 2019           | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020                |
|   | 5)                        | in lakh)                        |   |  |        |                              |
| EXPENDITURE HEADS -   |                           |                                 |   |  |        |                              |
| (Capital Account)   |                           |                                 |   |  |        |                              |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                 |                           |                                 |   |  |        |                              |
| (i) Capital Account of Science Technology and Environment-        |                           |                                 |   |  |        |                              |
| 5425- Capital Outlay on Other Scientific and Environmental Resear | ch-                       |                                 |   |  |        |                              |
| 208- Ecology & Environment  | 23,89.33                  | -                               | -   | -  | _      | -                            |
|   |                           |                                 |   |  |        | 23,89.33                     |
| 800- Other Expenditure  | 1,35,44.26                | -                               | -   | -  | -      |                              |
|   | , ,                       |                                 |   |  |        | 1,35,44.26                   |
| Total-5425  | 1,59,33.59                | =                               |   | -  | -      | 1,59,33.59                   |
| Total-(i)-Capital Account of Science Technology and               |                           |                                 |   |  |        | 1,57,55.57                   |
| Environment   | 1,59,33.59                | -                               | -   | -  | -      | -                            |
|   |                           |                                 |   |  |        | 1,59,33.59                   |
| (j) Capital Account of General Economic Services-                 |                           |                                 |   |  |        |                              |
| 5452- Capital Outlay on Tourism-                                  |                           |                                 |   |  |        |                              |
| 01- Tourist Infrastructure-                                       |                           |                                 |   |  |        |                              |
| 101- Tourist Centre   | 22,69.53                  | -                               | -   | -  | -      | 22 (0.51                     |
| 102 T   | 1 20 72 01                |                                 |   |  |        | 22,69.53                     |
| 102- Tourist Accommodation  | 1,30,73.01                | =                               | -   | -  | =      | 1,30,73.01                   |
| 103- Tourist Transport  | 1.99                      | _                               | _   | _  | _      | 1,50,75.01                   |
|   |                           |                                 |   |  |        | 1.99                         |
| 800- Other Expenditure  | 44,58.10                  | -                               | -   | -  | -      | -                            |
|   |                           |                                 |   |  |        | 44,58.10                     |
| Total-01  | 1,98,02.63                | -                               | -   | -  | -      | -                            |
|   |                           |                                 |   |  |        | 1,98,02.63                   |

| Head of Nature of Expenditure                             | <b>Expenditure to</b>  | Amount       |                     | during 31 October 2                   | 019 to | Expenditure to |
|---|------------------------|--------------|---------------------|---------------------------------------|--------|----------------|
| Account   | the end of             | allocated to |                     | 31 March 2020                         |        | the end of     |
|   | <b>30 October 2019</b> | Union        | Union               | Central                               | Total  | 31 March 2020  |
|   | Territory of<br>Ladakh | Territory    | Assistance          |                                       |        |                |
|   |                        | Lagakn       | Fund<br>Expenditure | (including<br>CSS/CS)                 |        |                |
|   | (₹                     | in lakh)     | Expenditure         | CSS/CS)                               |        |                |
| EXPENDITURE HEADS -                                       | (                      | in iakii)    |                     |                                       |        |                |
| (Capital Account)   |                        |              |                     |                                       |        |                |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)         |                        |              |                     |                                       |        |                |
| (j) Capital Account of General Economic Services-(Contd.) |                        |              |                     |                                       |        |                |
| 5452- Capital Outlay on Tourism-(Concld.)                 |                        |              |                     |                                       |        |                |
| 80- General-  |                        |              |                     |                                       |        |                |
| 104- Promotion and Publicity                              | 41,85.42               | -            | -                   | -                                     | -      | -              |
| 100 January in Dublic Control and Other Hardenthines      |                        |              |                     |                                       |        | 41,85.42       |
| 190- Investments in Public Sector and Other Undertakings- |                        |              |                     |                                       |        |                |
| (i)- Jammu and Kashmir Tourism Development Corporation    | 21,12.79               | -            | -                   | -                                     | -      | -              |
| (ii) Show i Washmin Intermetional Conference Contra       | 9 20 52                |              |                     |                                       |        | 21,12.79       |
| (ii)- Sher-i-Kashmir International Conference Centre      | 8,39.52                | -            | -                   | -                                     | -      | 8,39.52        |
| (iii)- Jawahar Institute of Mountaineering Batote         | 7.00                   |              |                     |                                       |        | 0,37.32        |
| (iii) burrana institute of Frountaincering Butote         | 7.00                   | _            | _                   | _                                     | _      | 7.00           |
| (iv)- Cable Car Corporation                               | 10,28.25               | -            | _                   | -                                     | _      | -              |
| (1) cuelo cui corporation                                 |                        |              |                     |                                       |        | 10,28.25       |
| Total-190   | 39,87.56               | _            | -                   | -                                     | -      | -              |
|   | 20,05,02.13            |              |                     |                                       |        | 39,87.56       |
| 800- Other Expenditure                                    | 20,03,02.13            | -            | -                   | -                                     | -      | 20,05,02.13    |
| Total-80  | 20,86,75.11            |              |                     |                                       |        |                |
|   | -,,                    |              |                     |                                       |        | 20,86,75.11    |
| Total-5452  | 22,84,77.74            |              |                     |                                       |        |                |
|   | <i>,- ,</i>            |              |                     |                                       |        | 22,84,77.74    |
|   |                        |              |                     | · · · · · · · · · · · · · · · · · · · |        |                |

| Head of Nature of Expenditure<br>Account  | Expenditure to the end of | Amount allocated to             |   | during 31 October 2<br>31 March 2020           | 019 to   | Expenditure to the end of |
|---|---------------------------|---------------------------------|---|--|----------|---------------------------|
|   | 30 October 2019<br>T      | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total    | 31 March 2020             |
|   | (₹                        | in lakh)                        | P   |  |          |                           |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (j) Capital Account of General Economic Services-(Contd.) |                           |                                 |   |  |          |                           |
| 5465- Investments in General Financial and Trading Institutions-  |                           |                                 |   |  |          |                           |
| <ul><li>01- Investments in General Financial Institutions-</li><li>190- Investments in Public Sector and Other Undertakings Banks etc</li></ul>   |                           |                                 |   |  |          |                           |
| (i)- Investment in J&K Bank   | 5,55,31.35                | -                               | -   | -  | -        | 5,55,31.35                |
| (ii)- Investment in J&K State Financial Corporation   | 44,83.64                  | -                               | -   | -  | -        | 44,83.64                  |
| (iii)- Investment in Kamraz Rural Bank  | 2,15.79                   | -                               | -   | -  | -        | 2,15.79                   |
| (iv)- Investment in Jammu Rural Bank  | 1,25.96                   | -                               | -   | -  | -        | 1,25.96                   |
| (v)- Other Investments  | 3,87.60                   |                                 | <del>-</del>                              | <del>-</del><br>                               | -        | 3,87.60                   |
| Total-190   | 6,07,44.34                |                                 | <del>-</del>                              | <del>-</del><br>                               | -        | 6,07,44.34                |
| 800- Other Expenditure  | 74.90                     |                                 |   | <u> </u>                                       | -        | 74.90                     |
| Total-01  | 6,08,19.24                |                                 |   | <u> </u>                                       | <u>-</u> | 6,08,19.24                |
| Total-5465  | 6,08,19.24                | <del>-</del>                    | -   | -  | -        | 6,08,19.24                |

<sup>(</sup>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.)

| Head of Nature of Expenditure Account  | Expenditure to<br>the end of | Amount allocated to             |   | during 31 October 2<br>31 March 2020           | 019 to | Expenditure to the end of |
|--|------------------------------|---------------------------------|---|--|--------|---------------------------|
|  | 30 October 2019              | Union<br>Territory of<br>Ladakh | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total  | 31 March 2020             |
|  | (5)                          | in lakh)                        | _   |  |        |                           |
| EXPENDITURE HEADS - (Capital Account) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.) (j) Capital Account of General Economic Services-(Contd.) 5475- Capital Outlay on other General Economic Services- | .)                           |                                 |   |  |        |                           |
| 101- Land Ceilings (Other than Agriculture Land)   | 1,16.64                      | -                               | -   | -  | -      | -                         |
|  |                              |                                 |   |  |        | 1,16.64                   |
| 102- Civil Supplies  | 27.80                        | -                               | -   | -  | -      | 27.00                     |
| 103- Land Ceilings for Agriculture Land  | 64.28                        | -                               | -   | -  | -      | 27.80<br>-<br>64.28       |
| 112- Statistics  | 34.92                        | -                               | -   | -  | -      | 04.20                     |
|  |                              |                                 |   |  |        | 34.92                     |
| 115- Financial Support for Infrastructure Development  | 1,00.00                      | -                               | -   | -  | -      | -                         |
| 190- Investments in Public Sector and Other undertakings,Banks etc   |                              |                                 |   |  |        | 1,00.00                   |
| (i)- Investment in J&K Kamraz Rural Bank   | 1,71.00                      | -                               | _   | _  | _      | _                         |
|  | ,                            |                                 |   |  |        | 1,71.00                   |
| (ii)- Investment in J&K Rural Bank   | 94.00                        | -                               | -   | -  | -      | -<br>94.00                |
| (iii)- Ellaquai Dehati Bank  | 4,83.00                      | -                               | _   | -  | -      | 94.00                     |
| •  | ·                            |                                 |   |  |        | 4,83.00                   |
| Total-190  | 7,48.00                      | -                               | -   | -  | -      | 7,48.00                   |
| 202- Compensation to Land Holders  | 5.77                         |                                 |   |  |        | 7,40.00                   |
| •  |                              |                                 |   |  |        | 5.77                      |

## 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 Nature of Expenditure Account  | Expenditure to the end of | Amount allocated to | -           | during 31 Octob<br>31 March 2020 | er 2019 to | Expenditure to the end of            |
|--|---------------------------|---------------------|-------------|----------------------------------|------------|--------------------------------------|
| Account  | 30 October 2019           | Union               | Union       | Central                          | Total      | 31 March                             |
|  |                           | Territory of        | Territory   | Assistance                       | 20002      | 2020                                 |
|  |                           | Ladakh              | Fund        | (including                       |            |                                      |
|  |                           |                     | Expenditure | CSS/CS)                          |            |                                      |
|  |                           |                     | (₹ in la    | kh)                              |            |                                      |
| EXPENDITURE HEADS - (Capital Account)-(Concld.) C- CAPITAL ACCOUNT OF ECONOMIC SERVICES (j) Capital Account of General Economic Services-(Concept Concept Conc | ,                         |                     |             |                                  |            |                                      |
| 5475- Capital Outlay on Other General Economic Services  |                           |                     |             |                                  |            |                                      |
| 800- Other Expenditure   | 54,85,26.24               | -                   | -           | -                                | -          | 54,85,26.24                          |
| Total-5475   | 54,96,23.65               | -                   | _           | -                                | -          | 54,96,23.65                          |
| Total-(j) - Capital Account of General Economic<br>Services  | 83,89,20.63               | _                   | _           | -                                | -          | 83,89,20.63                          |
| TOTAL C-CAPITAL ACCOUNT OF<br>ECONOMIC SERVICES  | 6,61,11,54.70             | -                   | 19,36.32    | 1,88.77                          | 21,25.09   | 21,25.09<br><b>6,61,11,54.70</b>     |
| TOTAL CAPITAL EXPENDITURE  | 10,30,00,75.44            | -                   | 22,70.06    | 1,88.77                          | 24,58.83   | 24,58.83<br><b>10,30,00,75.44</b> (0 |
| Salaries   |                           |                     |             |                                  | -          |                                      |
| Subsidies<br>Grants-in-aid   |                           |                     | -           | -                                | -          |                                      |

<sup>(</sup>C) Reduced by ₹ 1,95,09.50 lakh due to rectification of prevous 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.

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

#### **EXPLANATORY NOTE TO STATEMENT NO. 16**

Expenditure on Capital Account: - During the period from 31 October 2019 to 31 March 2020, due to reorganization of Jammu and Kashmir State in terms of Jammu and Kashmir Re-organization Act, 2019 from 31 October 2019 'appointed day' and formation of two Union Territories of Jammu & Kashmir and Ladakh, the expenditure on Capital Account of Union Territory of Ladakh was ₹ 24,58.83 lakh. Accordingly, the Increase/ Decrease during the period is not applicable

|       | Major   | Description | Actu          | als        | Increase/Decrease        | Reasons   |
|-------|---------|-------------|---------------|------------|--------------------------|-----------|
| 01110 | Head of |             |               |            | 11101 04150/ 2 001 04150 | 110450112 |
|       | Account |             | 31-10-2019 to |            |                          |           |
|       | Account |             | 31-03-2020    |            |                          |           |
|       |         |             |               | (₹ in lakh | 1)                       |           |
|       |         |             |               |            |                          |           |
|       |         |             |               |            |                          |           |
|       |         |             |               |            |                          |           |
|       |         |             |               |            |                          |           |
|       |         |             |               |            |                          |           |
|       |         |             |               |            |                          |           |
|       |         |             |               |            |                          |           |
| -     |         |             |               |            |                          |           |
|       |         |             |               |            |                          |           |
|       |         |             |               |            |                          |           |
|       |         |             |               |            |                          |           |
|       |         |             |               |            |                          |           |
|       |         |             |               |            |                          |           |
|       |         |             |               |            |                          |           |
|       |         |             |               |            |                          |           |
|       |         |             |               |            |                          |           |
|       |         |             |               |            |                          |           |

| (a) Statemen   | nt of Public Deb                    | t and Other Obli                       | gations          |   |                             |                  |
|--|-------------------------------------|--|------------------|---|-----------------------------|------------------|
| (Figures in <b>bold</b> represent balances                     | yet to be apporti                   | oned and retained i                    | in UT of Jammu a | and Kashmir)  |                             |                  |
| Description of Debt  | Balance as on<br>31 October<br>2019 | Amount<br>allocated to UT<br>of Ladakh | during           | Discharges<br>during<br>31-10-2019 to<br>31-03-2020 | Balance on 31<br>March 2020 | Interest<br>paid |
|  |                                     |  |                  |   |                             | (₹ in lakh)      |
| E-PUBLIC DEBT-<br>6003- Internal Debt of the State Government- |                                     |  |                  |   |                             |                  |
| 101- Market Loans (A)  | 3,42,90,80.04                       | -                                      | -                | -   | 3,42,90,80.04               | -                |
| 103- Loans from Life Insurance Corporation of India            | 11,48,71.40                         | -                                      | -                | -   | 11,48,71.40                 | -                |
| 104- Loans from General Insurance Corporation of India         | 99.24                               | -                                      | -                | -   | 99.24                       | -                |
| 105- Loans from the National Bank for Agriculture and Rural    |                                     |  |                  |   |                             |                  |
| Development  | 19,51,22.49                         | -                                      | -                | -   | 19,51,22.49                 | -                |
| 106- Compensation and Other Bonds- (i)- Power Bonds            | -                                   | -                                      | _                | -   | -<br>-                      |                  |
| (ii)- UDAY Bonds   | 35,37,55.00                         | -                                      | _                | _   | -                           | -                |
|  |                                     |  |                  |   | 35,37,55.00                 |                  |
| Total-106  | 35,37,55.00                         | -                                      | -                | -   | 35,37,55.00                 | -                |
| 109- Loans from Other Institutions (A)                         | 4,37,37.40                          |  | -                | -   | 4,37,37.40                  | -                |

<sup>(</sup>A) For details please see Annexure to this Statement.

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

| (a) S  | Statement of Pub                    | olic Debt and Other                    | r Obligations-(0                                   | Contd.)  |                             |               |
|--|-------------------------------------|--|--|--|-----------------------------|---------------|
| (Figures in <b>bold</b> represent bala   | ances yet to be ap                  | portioned and retain                   | ned in UT of Jam                                   | nmu and Kashmir)                                 |                             |               |
| Description of Debt  | Balance as on<br>31 October<br>2019 | Amount<br>allocated to UT<br>of Ladakh | Additions<br>during<br>31-10-2019 to<br>31-03-2020 | Discharges during<br>31-10-2019 to<br>31-03-2020 | Balance on<br>31 March 2020 | Interest paid |
|  |                                     |  |  |  |                             | (₹ in lakh)   |
| E-PUBLIC DEBT-(Contd.)   |                                     |  |  |  |                             |               |
| 6004- Loans and Advances from the Central Governm  | ent-(Contd.)                        |  |  |  |                             |               |
| 02- Loans for State/ Union Territory Plan Schemes-   |                                     |  |  |  |                             |               |
| 101- Block Loans   | 4,48,74.58                          | -                                      | -  | -  | -                           | -             |
|  |                                     |  |  |  | 4,48,74.58                  |               |
| 105- State Plan loans consolidated in terms of recommendations of 12th Finance Commission 1979-2004. | 6,06,28.34                          |  |  |  |                             |               |
| 1777 2004.   | 0,00,28.34                          | -                                      | -  | -  | 6,06,28.34                  | -             |
| Total-02   | 10,55,02.92                         | <del></del>                            |  |  | 0,00,28.34                  |               |
| 10iui-02   | 10,55,02.72                         |  |  |  | 10,55,02.92                 |               |
| 06- Ways and Means Advances-   |                                     |  |  |  |                             |               |
| 800- Other Ways and Means Advances-  |                                     |  |  |  |                             |               |
| Advances for Flood Relief  | 9,24.54                             |  |  |  | 9,24.54                     |               |
| _  | 9,24.54                             | _                                      |  |  | 9,24.54                     |               |
| 07- Pre-1984-85 Loans-   |                                     |  |  |  |                             |               |
| 101- Rehabilitation of Displaced Persons, Repatriates,   | 3,35.37                             | -                                      | -  | =  | 3,35.37                     | -             |
| 102- National Loan Scholarship Scheme  | 15.46                               | -                                      | -  | -  | 15.46                       | -             |
| 105- Small Savings Loans   | 4,48.57                             | -                                      | -  | -  | 4,48.57                     | -             |
| 107- Pre-1979-80 Consolidated Loans reconsolidated into 25 years and 30 year loans-                  |                                     |  |  |  |                             |               |

| (a) S   | Statement of Pub                    | olic Debt and Other                    | r Obligations-(0                                   | Contd.)  |                             |               |
|---|-------------------------------------|--|--|--|-----------------------------|---------------|
| (Figures in <b>bold</b> represent bala  | ances yet to be ap                  | portioned and retain                   | ned in UT of Jam                                   | mu and Kashmir)                                  |                             |               |
| Description of Debt   | Balance as on<br>31 October<br>2019 | Amount<br>allocated to UT<br>of Ladakh | Additions<br>during<br>31-10-2019 to<br>31-03-2020 | Discharges during<br>31-10-2019 to<br>31-03-2020 | Balance on<br>31 March 2020 | Interest paid |
|   |                                     |  |  |  |                             | (₹ in lakh)   |
| E-PUBLIC DEBT-(Concld.)   |                                     |  |  |  |                             |               |
| 6004- Loans and Advances from the Central<br>Government-(Concld.)<br>07- Pre-1984-85 Loans- (Concld.) |                                     |  |  |  |                             |               |
| Other Consolidated Loans  | 28,29.21                            | -                                      | -  | -  | 28,29.21                    |               |
| 109- Rehabilitation of Gold Smiths  | 20.43                               | _                                      | -  | -  | 20.43                       | -             |
| 800- Other Loans-   |                                     |  |  |  |                             |               |
| (i) Consolidated Loans 1984-85 (A)  | 1,29.92                             | -                                      | -  | -  | 1,29.92                     | -             |
| Total-07  09- Other Loans for States/ Union Territory with Legislature  Schemes-                      | 37,78.96                            | -                                      |  |  | 37,78.96                    |               |
| 101- Block Loans  | 38,77.47                            | -                                      | -  | -  | 38,77.47                    | -             |
| Total-09  | 38,77.47                            | -                                      | -  | -  | 38,77.47                    | -             |
| Total-6004 Loans and Advances from the<br>Central Government  | 12,37,12.40                         | -                                      | -  | -  | 12,37,12.40                 | -             |
| Total-E-Public Debt   | 4,66,66,21.46                       | -                                      | -  | -  | <b>4,66,66,21.46</b> (B)    | -             |

<sup>(</sup>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).

<sup>(</sup>B) Figures are under reconcilation with the Ministireis of Government of India/lending Institutions and the Jammu and Kashmir Finance Department (November 2020).

| (a) Statemen  | nt of Public Deb                    | t and Other Oblig                      | gations-(Contd.)                                   |   |                                 |                  |
|---|-------------------------------------|--|--|---|---------------------------------|------------------|
| (Figures in <b>bold</b> represent bala  | nces yet to be app                  | portioned and retain                   | ned in UT of Jamr                                  | nu and Kashmir)                                     |                                 | -                |
| Description of Debt   | Balance as on<br>31 October<br>2019 | Amount<br>allocated to<br>UT of Ladakh | Additions<br>during<br>31-10-2019 to<br>31-03-2020 | Discharges<br>during<br>31-10-2019 to<br>31-03-2020 | Balance on<br>31 March<br>2020  | Interest<br>paid |
|   |                                     |  | 21 02 2020   | 01 00 2020  |                                 | (₹ in lakh)      |
| OTHER LIABILITIES-(A) I- SMALL SAVINGS, PROVIDENT FUNDS, ETC (b) Provident Funds- |                                     |  |  |   |                                 |                  |
| 8009- State Provident Funds   | 2,61,55,86.49                       | -                                      | 59,67.31   | 56,04.23  | 3,63.08<br><b>2,61,55,86.49</b> | -                |
| Total-(b)-Provident Funds   | 2,61,55,86.49                       | -                                      | 59,67.31   | 56,04.23  | 3,63.08<br><b>2,61,55,86.49</b> | _                |
| (c) Other Accounts-<br>8011- Insurance and Pension Funds                          | 10,05,75.13                         | -                                      | 49.56  | 30.63   | 18.93<br><b>10,05,75.13</b>     | -                |
| Total-(c)-Other Accounts  | 10,05,75.13                         | -                                      | 49.56  | 30.63   | 18.93<br><b>10,05,75.13</b>     | -                |
| Total-I-Small Savings, Provident Fund   | 2,71,61,61.62                       | -                                      | 60,16.87   | 56,34.86  | 3,82.01<br><b>2,71,61,61.62</b> | -                |
| J-Reserve Funds- (a) Reserve Funds Bearing Interest-                              |                                     |  |  |   | 2,71,01,01102                   |                  |
| 8121- General and Other Reserve Funds   | 12,60,62.05                         | -                                      | -  | -   | -                               | -                |
| Total-(a)-Reserve Funds Bearing Interest  | 12,60,62.05                         | -                                      | -  | -   | 12,60,62.05                     | -                |
| (b) Reserve Funds not Bearing Interest -  |                                     |  |  |   | 12,00,02.05                     |                  |
| 8222- Sinking Funds   | 3,55,86.76                          | -                                      | -  | -   | 3,55,86.76                      | -                |
| 8223- Famine Relief Fund  | 8,66.96                             | -                                      | -  | -   | -<br>8,66.96                    | -                |

<sup>(</sup>A) For details please see Statement No. 21.

| (a) Statemen   | nt of Public Deb                    | t and Other Oblig                      | gations-(Contd.)                                   |   |                                  |                  |
|--|-------------------------------------|--|--|---|----------------------------------|------------------|
| (Figures in <b>bold</b> represent balan  | nces yet to be app                  | oortioned and retai                    | ned in UT of Jamı                                  | nu and Kashmir)                                     |                                  |                  |
| Description of Debt  | Balance as on<br>31 October<br>2019 | Amount<br>allocated to<br>UT of Ladakh | Additions<br>during<br>31-10-2019 to<br>31-03-2020 | Discharges<br>during<br>31-10-2019 to<br>31-03-2020 | Balance on<br>31 March<br>2020   | Interest<br>paid |
| OTHER LIABILITIES (A) (Const.)   |                                     |  |  |   |                                  | (₹ in lakh)      |
| OTHER LIABILITIES-(A)-(Contd.)  J-Reserve Funds-(Concld.)  (b) Reserve Funds not Bearing Interest -(Concld.) |                                     |  |  |   |                                  |                  |
| 8226- Depreciation/ Renewal Reserve Funds  | 6,46,65.33                          | -                                      | -  | -   | 6,46,65.33                       | -                |
| 8229- Development and Welfare Funds  | 3,43,84.93                          | -                                      | -  | 4,43.92   | (-)4,43.92<br><b>3,43,84.93</b>  | -                |
| 8235- General and Other Reserve Funds  | 1,78,90.93                          | -                                      | 0.80   | -   | 0.80<br><b>1,78,90.93</b>        | -                |
| <b>Total-(b) -Reserve Funds not Bearing Interest</b>   | 15,33,94.91                         |  | 0.80   | 4,43.92   | (-)4,43.12<br><b>15,33,94.91</b> | _                |
| Total-J-Reserve Funds-   | 27,94,56.96                         | _                                      | 0.80   | 4,43.92   | (-)4,43.12<br><b>27,94,56.96</b> | -                |
| K-Deposits and Advances- (a) Deposits Bearing Interest- 8336- Civil Deposits                                 | -                                   | -                                      | -  | <del></del>   | -                                | -                |
| 8342- Other Deposits   | 53,67.44                            | -                                      | 21,87.66   | 17,64.87  | 4,22.79<br><b>53,67.44</b>       | -                |
| Total-(a)-Deposits Bearing Interest  | 53,67.44                            | _                                      | 21,87.66   | 17,64.87  | 4,22.79<br><b>53,67.44</b>       | -                |

| (a) Statemen   | nt of Public Debt                   | and Other Oblig                        | ations-(Concld.)                                   |   |   |                  |
|--|-------------------------------------|--|--|---|---|------------------|
| (Figures in <b>bold</b> represent bala   | nces yet to be app                  | ortioned and retain                    | ned in UT of Jamı                                  | nu and Kashmir)                                     |   | -                |
| Description of Debt  | Balance as on<br>31 October<br>2019 | Amount<br>allocated to<br>UT of Ladakh | Additions<br>during<br>31-10-2019 to<br>31-03-2020 | Discharges<br>during<br>31-10-2019 to<br>31-03-2020 | Balance on<br>31 March<br>2020            | Interest<br>paid |
|  |                                     |  |  |   |   | (₹ in lakh)      |
| OTHER LIABILITIES-(A)-(Concld.) K-Deposits and Advances-(Concld.) (b) Deposits not Bearing Interest- |                                     |  |  |   |   |                  |
| 8443- Civil Deposits   | 52,68,76.70                         | -                                      | 46,83.80   | 19,91.77  | 26,92.03<br><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<br><b>10,18,16.64</b>       | -                |
| 8449- Other Deposits   | 5,73,62.51                          | -                                      | -  | -   | 5,73,62.51                                | -                |
| <b>Total-(b)-Deposits not Bearing Interest</b>   | 68,60,55.85                         |  | 48,08.56   | 8,65,02.59  | (-)8,16,94.03                             | -                |
|  |                                     |  |  |   | 68,60,55.85                               |                  |
| Total-K-Deposits and Advances  | 69,14,23.29                         | -                                      | 69,96.22   | 8,82,67.46  | (-)8,12,71.24<br><b>69,14,23.29</b>       | -                |
| Total-Other Liabilities  | 3,68,70,41.87                       |  | 1,30,13.89   | 9,43,46.24  | (-)8,13,32.35<br><b>3,68,70,41.87</b>     |                  |
| <b>Total-Public Debt and Other Liabilities</b>   | 8,35,36,63.33                       |  | 1,30,13.89   | 9,43,46.24  | (-)8,13,32.35<br><b>8,35,36,63.33</b> (A) |                  |

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

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

| II. DETA  | ILED 5    |               | RE TO STATEMEN        |                  | TIES- (Conta.)    |               |
|---|-----------|---------------|-----------------------|------------------|-------------------|---------------|
| (Figures in b                                       | old repre |               | to be apportioned and |                  | nmu and Kashmir)  |               |
| <b>Description of Debt</b>                          |           | Balance as on | Amount allocated      | Additions during | Discharges during | Balance on    |
|   |           | 31 October    | to UT of Ladakh       | 31-10-2019 to    | 31-10-2019 to     | 31 March 2020 |
|   |           | 2019          |                       | 31-03-2020       | 31-03-2020        |               |
|   |           |               |                       |                  |                   | (₹ in lakh)   |
| E- PUBLIC DEBT-<br>6003- Internal Debt of the State |           |               |                       |                  |                   |               |
| 101- Market Loans -                                 |           |               |                       |                  |                   |               |
| (a) Loans Bearing Interest-                         |           |               |                       |                  |                   |               |
| 8.26% J&K State Stock                               | 2020      | 5,00,00.00    | _                     | _                | _                 | 5,00,00.00    |
| 8.40% J&K State Stock                               | 2021      | 29,38.00      | _                     | _                | _                 | 29,38.00      |
| 8.42% J&K State Stock                               | 2020      | 5,00,00.00    | _                     | _                | _                 | 5,00,00.00    |
| 8.42% J&K State Stock                               | 2020      | 5,00,00.00    | -                     | -                | -                 | 5,00,00.00    |
| 8.42% J&K State Stock                               | 2021      | 4,79,10.00    | -                     | -                | -                 | 4,79,10.00    |
| 8.48% J&K State Stock                               | 2021      | 5,50,00.00    | -                     | -                | -                 | 5,50,00.00    |
| 8.55% J&K State Stock                               | 2021      | 7,50,00.00    | _                     | -                | -                 | 7,50,00.00    |
| 8.61% J&K State Stock                               | 2021      | 7,00,00.00    | -                     | -                | -                 | 7,00,00.00    |
| 8.83% J&K State Stock                               | 2021      | 2,00,00.00    | -                     | -                | -                 | 2,00,00.00    |
| 9.06% J&K State Stock                               | 2021      | 5,00,00.00    | -                     | -                | -                 | 5,00,00.00    |
| 9.33% J&K State Stock                               | 2021      | 1,75,00.00    | -                     | -                | -                 | 1,75,00.0     |
| 8.89% J&K State Stock                               | 2022      | 5,00,00.00    | -                     | -                | -                 | 5,00,00.0     |
| 9.00% J&K State Development Loan                    | 2022      | 6,00,00.00    | -                     | -                | =                 | 6,00,00.0     |
| 9.01% J&K State Stock                               | 2022      | 2,00,00.00    | -                     | -                | -                 | 2,00,00.00    |
| 9.49% J&K State Stock                               | 2022      | 12,00,00.00   | -                     | -                | =                 | 12,00,00.0    |
| 7.60% J&K State Development Loan                    | 2023      | 2,00,00.00    | -                     | -                | -                 | 2,00,00.00    |
| 7.83% J&K State Development Loans                   | 2023      | 3,00,00.00    | -                     | -                | -                 | 3,00,00.00    |
| 8.27% J&K State Development Loans                   | 2023      | 2,00,00.00    | -                     | -                | -                 | 2,00,00.00    |
| 8.66% J&K State Development Loans                   | 2023      | 5,00,00.00    | -                     | -                | -                 | 5,00,00.00    |
| 8.74% J&K State Development Loans                   | 2023      | 5,50,00.00    | -                     | -                | -                 | 5,50,00.00    |
| 8.80% J&K State Development Loans                   | 2023      | 5,00,00.00    | -                     | -                | -                 | 5,00,00.00    |
| 9.38% J&K State Development Loans                   | 2023      | 3,00,00.00    | -                     | -                | =                 | 3,00,00.00    |
| 8.89% J&K State Development Loans                   | 2024      | 3,00,00.00    | -                     | -                | -                 | 3,00,00.00    |
| 8.96% J&K State Development Loans                   | 2024      | 3,00,00.00    | -                     | -                | -                 | 3,00,00.00    |

| 17. DETAILED ST                              | ATEMENT OF BORRO                 | TEMENT NO. 17-(Co                   | ,   | iiu.)                                      |                             |
|--|----------------------------------|-------------------------------------|---|--|-----------------------------|
| (Figures in <b>bold</b> repres               | sent balances yet to be ap       | ,                                   |   | ashmir)                                    |                             |
| Description of Debt                          | Balance as on<br>31 October 2019 | Amount allocated<br>to UT of Ladakh | Additions during 31-10-2019 to 31-03-2020 | Discharges during 31-10-2019 to 31-03-2020 | Balance on<br>31 March 2020 |
|  |                                  |                                     |   |  | (₹ in lakh)                 |
| E- PUBLIC DEBT-(Contd.)                      |                                  |                                     |   |  |                             |
| 6003- Internal Debt of the State Government- |                                  |                                     |   |  |                             |
| (Contd.)                                     |                                  |                                     |   |  |                             |
| 101- Market Loans- (Concld.)                 |                                  |                                     |   |  |                             |
| (a) Loans Bearing Interest- (Concld.)        |                                  |                                     |   |  |                             |
| 8.99% J&K State Development Loans 2024       | 1,50,00.00                       | =                                   | =   | -  | 1,50,00.00                  |
| 9.18% J&K State Development Loans 2024       | 1,50,00.00                       | -                                   | -   | -  | 1,50,00.00                  |
| 9.25% J&K State Development Loans 2024       | 4,00,00.00                       | -                                   | -   | -  | 4,00,00.0                   |
| 9.40% J&K State Development Loans 2024       | 3,00,00.00                       | -                                   | -   | -  | 3,00,00.0                   |
| 9.46% J&K State Development Loans 2024       | 1,80,00.00                       | -                                   | -   | -  | 1,80,00.0                   |
| 8.06% J&K State Development Loans 2025       | 2,00,00.00                       | -                                   | -   | -  | 2,00,00.0                   |
| 8.03% J&K State Development Loans 2025       | 5,00,00.00                       | -                                   | -   | -  | 5,00,00.0                   |
| 8.17% J&K State Development Loans 2025       | 3,00,00.00                       | -                                   | -   | -  | 3,00,00.0                   |
| 8.18% J&K State Development Loans 2025       | 5,00,00.00                       | -                                   | -   | -  | 5,00,00.0                   |
| 8.26% J&K State Development Loans 2025       | 1,50,00.00                       | -                                   | -   | -  | 1,50,00.00                  |
| 8.28% J&K State Development Loans 2025       | 4,50,00.00                       | -                                   | -   | -  | 4,50,00.00                  |
| 8.63% J&K State Development Loans 2026       | 3,50,00.00                       | -                                   | -   | -  | 3,50,00.00                  |
| 6.97% J&K State Development Loans 2026       | 3,45,00.00                       | -                                   | -   | -  | 3,45,00.0                   |
| 7.10% J&K State Development Loans 2026       | 55,00.00                         | =                                   | =   | -  | 55,00.0                     |
| 7.18% J&K State Development Loans 2026       | 3,00,00.00                       | -                                   | -   | -  | 3,00,00.00                  |
| 7.57% J&K State Development Loans 2026       | 4,00,00.00                       | -                                   | -   | -  | 4,00,00.00                  |
| 7.69% J&K State Development Loans 2026       | 3,00,00.00                       | -                                   | -   | -  | 3,00,00.00                  |
| 8.05% J&K State Development Loans 2026       | 5,00,00.00                       | -                                   | -   | -  | 5,00,00.0                   |
| 7.20% J&K State Development Loans 2027       | 3,00,00.00                       | -                                   | -   | -  | 3,00,00.00                  |
| 7.27% J&K State Development Loans 2027       | 6,00,00.00                       | -                                   | -   | -  | 6,00,00.0                   |
| 7.34% J&K State Development Loans 2027       | 6,00,00.00                       | -                                   | -   | -  | 6,00,00.0                   |
| 7.42% J&K State Development Loans 2027       | 3,00,00.00                       | -                                   | -   | -  | 3,00,00.00                  |
| 7.44% J&K State Development Loans 2027       | 3,00,00.00                       | =                                   | =   | -  | 3,00,00.00                  |

| (Figures in <b>bold</b> repre                | sent balances yet to be ap       | portioned and retained i         | n UT of Jammu and Ka                            | ashmir)  |                             |
|--|----------------------------------|----------------------------------|---|--|-----------------------------|
| Description of Debt                          | Balance as on<br>31 October 2019 | Amount allocated to UT of Ladakh | Additions during<br>31-10-2019 to<br>31-03-2020 | Discharges during<br>31-10-2019 to<br>31-03-2020 | Balance on<br>31 March 2020 |
|  |                                  |                                  |   |  | (₹ in lakh)                 |
| E- PUBLIC DEBT-(Contd.)                      |                                  |                                  |   |  |                             |
| 6003- Internal Debt of the State Government- |                                  |                                  |   |  |                             |
| (Contd.)                                     |                                  |                                  |   |  |                             |
| 101- Market Loans- (Contd.)                  |                                  |                                  |   |  |                             |
| (a) Loans Bearing Interest- (Contd.)         |                                  |                                  |   |  |                             |
| 7.50% J&K State Development Loans 2027       | 3,00,00.00                       | =                                | =   | =  | 3,00,00.00                  |
| 7.56% J&K State Development Loans 2027       | 4,00,00.00                       | =                                | =   | =  | 4,00,00.0                   |
| 7.58% J&K State Development Loans 2027       | 5,00,00.00                       | -                                | -   | -  | 5,00,00.0                   |
| 7.59% J&K State Development Loans 2027       | 6,00,00.00                       | =                                | =   | =  | 6,00,00.0                   |
| 7.75% J&K State Development Loans 2027       | 5,00,00.00                       | =                                | =   | =  | 5,00,00.0                   |
| 8.05% J&K State Development Loans 2027       | 3,90,00.00                       | =                                | =   | =  | 3,90,00.0                   |
| 8.00% J&K State Development Loans 2028       | 8,00,00.00                       | =                                | =   | =  | 8,00,00.0                   |
| 8.10% J&K State Development Loans 2028       | 5,00,00.00                       | -                                | -   | -  | 5,00,00.0                   |
| 8.33% J&K State Development Loans 2028       | 4,00,00.00                       | =                                | =   | =  | 4,00,00.0                   |
| 8.34% J&K State Development Loans 2028       | 6,00,00.00                       | =                                | =   | =  | 6,00,00.0                   |
| 8.26% J&K State Development Loans 2028       | 6,00,00.00                       | -                                | -   | -  | 6,00,00.0                   |
| 8.34% J&K State Development Loans 2028       | 6,00,00.00                       | -                                | -   | -  | 6,00,00.0                   |
| 8.52% J&K State Development Loans 2028       | 3,00,00.00                       | -                                | -   | -  | 3,00,00.00                  |
| 8.56% J&K State Development Loans 2028       | 4,00,00.00                       | =                                | =   | =  | 4,00,00.00                  |
| 8.59% J&K State Development Loans 2028       | 7,00,00.00                       | -                                | -   | -  | 7,00,00.00                  |
| 8.59% J&K State Development Loans 2028       | 4,75,40.00                       | =                                | =   | =  | 4,75,40.00                  |
| 8.61% J&K State Development Loans 2028       | 5,00,00.00                       | =                                | =   | =  | 5,00,00.0                   |
| 8.75% J&K State Development Loans 2028       | 3,00,00.00                       | -                                | -   | -  | 3,00,00.0                   |
| 8.86% J&K State Development Loans 2028       | 3,24,60.00                       | -                                | -   | -  | 3,24,60.0                   |
| 8.20% J&K State Development Loans 2029       | 8,00,00.00                       | -                                | -   | -  | 8,00,00.0                   |
| 8.37% J&K State Development Loans 2029       | 5,84,00.00                       | -                                | -   | -  | 5,84,00.0                   |
| 8.38% J&K State Development Loans 2029       | 8,00,00.00                       | -                                | -   | -  | 8,00,00.00                  |
| 8.44% J&K State Development Loans 2029       | 3,00,00.00                       | -                                | -   | -  | 3,00,00.0                   |

| (Figures in <b>bold</b> represent            |                                  | ATEMENT NO. 17-(Coportioned and retained in |   | ashmir)                                    |                             |
|--|----------------------------------|---|---|--|-----------------------------|
| Description of Debt                          | Balance as on<br>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<br>31 March 2020 |
|  |                                  |   |   |  | (₹ in lakh                  |
| E- PUBLIC DEBT-(Contd.)                      |                                  |   |   |  |                             |
| 6003- Internal Debt of the State Government- |                                  |   |   |  |                             |
| (Contd.)                                     |                                  |   |   |  |                             |
| 101- Market Loans- (Contd.)                  |                                  |   |   |  |                             |
| (a) Loans Bearing Interest- (Concld.)        |                                  |   |   |  |                             |
| 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            | 3,37,20,48.00                    |   | _   |  |                             |
|  | , , , ,                          |   |   |  | 3,37,20,48.00               |

| (Figures in <b>bold</b> represent  | balances yet to be ap            | portioned and retained i            | n UT of Jammu and Ka                      | ashmir)  |                             |
|--|----------------------------------|-------------------------------------|---|--|-----------------------------|
| Description of Debt  | Balance as on<br>31 October 2019 | Amount allocated<br>to UT of Ladakh | Additions during 31-10-2019 to 31-03-2020 | Discharges during<br>31-10-2019 to<br>31-03-2020 | Balance on<br>31 March 2020 |
|  |                                  |                                     |   |  | (₹ in lakh)                 |
| E- PUBLIC DEBT-(Contd.)  |                                  |                                     |   |  |                             |
| 6003- Internal Debt of the State Government-<br>(Contd.)<br>101- Market Loans- (Concld.)<br>(b) Loans not Bearing Interest - |                                  |                                     |   |  |                             |
| 9.00% J&K State Development Loans 1999   | 22.04                            | _                                   | _   | <u>-</u>   | 22.04                       |
| 11.00% J&K State Development Loans 2002  | 1.00                             | _                                   | _   | _  | 1.00                        |
| 14.00% J&K State Development Loans 2005  | 1.00                             | _                                   | _   | <u>-</u>   | 1.00                        |
| 8.40% J&K State Stock  | 27,04.00                         |                                     |   |  | 27,04.00                    |
| 8.58% J&K State Stock  | 5,43,04.00                       |                                     |   |  | 5,43,04.00                  |
| Total-(b)-Loans not Bearing Interest   | 5,70,08.00<br><b>24.04</b>       | -                                   | -   | -  | 5,70,08.00<br>24.04         |
| Total -101- Market Loans   | 3,42,90,80.04                    | <del>-</del>                        | -   | -  | -                           |
| 103- Loans from Life Insurance Corporation of India  | 11,48,71.40                      |                                     |   |  | 3,42,90,80.04               |
| I come from Congrel Incurrence Comparation of  |                                  |                                     |   |  | 11,48,71.40                 |
| Loans from General Insurance Corporation of 104- India   | 99.24                            | -                                   | -   | -  | -                           |
|  |                                  |                                     |   |  | 99.24                       |

<sup>\*</sup> 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.

|   |                                     | MENT NO. 17-(Con                       | /  |   |                             |
|---|-------------------------------------|--|--|---|-----------------------------|
| (Figures in <b>bold</b> represent balances                | s yet to be apportion               | oned and retained in                   | UT of Jammu and Ka                                 | ıshmir)   |                             |
| Description of Debt                                       | Balance as on<br>31 October<br>2019 | Amount<br>allocated to UT<br>of Ladakh | Additions<br>during<br>31-10-2019 to<br>31-03-2020 | Discharges<br>during<br>31-10-2019 to<br>31-03-2020 | Balance on<br>31 March 2020 |
|   |                                     |  |  |   | (₹ in lakh)                 |
| E- PUBLIC DEBT-(Concld.)                                  |                                     |  |  |   |                             |
| 6003- Internal Debt of the State Government-(Concld.)     |                                     |  |  |   |                             |
| 105- Loans from the National Bank for Agriculture and     |                                     |  |  |   |                             |
| Rural Development   | 19,51,22.49                         | -                                      | -  | -   | -<br>19,51,22.49            |
| 106- Compensation and Other Bonds-                        |                                     |  |  |   | , ,                         |
| (i)- Power Bonds  | -                                   | -                                      | -  | -   | -                           |
| (ii)- UDAY Bonds  | 35,37,55.00                         | -                                      | -  | -   | 35,37,55.00                 |
| Total-106-Compensation and Other Bonds                    | 35,37,55.00                         |  |  | -   |                             |
| _   |                                     |  |  | _   | 35,37,55.00                 |
| 109- Loans from Other Institutions-                       |                                     |  |  |   |                             |
| (i)- Loans from Rural Electrification Corporation Limited | 36,89.40                            | -                                      | -  | -   | -<br>26 90 40               |
| (ii)- Loans from United India Insurance Company           | 48.00                               | -                                      | -  | -   | 36,89.40<br>-               |
| •   |                                     |  |  |   | 48.00                       |
| (iii)- Loans from Power Financial Corporation             | 4,00,00.00                          | -                                      | -  | -   | -                           |
| Track 100 Learn from Oil 1 1/4 /                          | 4 27 27 40                          |  |  |   | 4,00,00.00                  |
| Total-109-Loans from Other Institutions                   | 4,37,37.40                          |  | <u> </u>   |   | 4,37,37.40                  |

| ANNEXU   | RE TO STATEM                        | IENT NO. 17-(Conc                      | eld.)  |   |                             |
|--|-------------------------------------|--|--|---|-----------------------------|
| (Figures in <b>bold</b> represent balances               | s yet to be apportion               | oned and retained in                   | UT of Jammu and Ka                                 | shmir)  |                             |
| Description of Debt                                      | Balance as on<br>31 October<br>2019 | Amount<br>allocated to UT<br>of Ladakh | Additions<br>during<br>31-10-2019 to<br>31-03-2020 | Discharges<br>during<br>31-10-2019 to<br>31-03-2020 | Balance on<br>31 March 2020 |
|  |                                     |  |  |   | (₹ in lakh)                 |
| E- PUBLIC DEBT-(Concld.)                                 |                                     |  |  |   |                             |
| 6003- Internal Debt of the State Government-(Concld.)    |                                     |  |  |   |                             |
| 110- Ways and Means Advances from RBI-                   |                                     |  |  |   |                             |
| (i)- Ways and Means Advances                             | 6,92,11.00                          | -                                      | -  | -   | -                           |
|  |                                     |  |  |   | 6,92,11.00                  |
| (ii)- Over Draft   | -                                   | -                                      | -  | -   | -                           |
| Total-110-Ways and Means Advances from RBI               | 6,92,11.00                          |  |  |   |                             |
| Total 110 Ways and Means Havances from RD1               | 0,72,11.00                          |  |  |   | 6,92,11.00                  |
| 111- Special Securities issued to National Small Savings |                                     |  |  |   |                             |
| Fund of the Central Government                           | 33,70,32.48                         | -                                      | -  | -   | -                           |
|  |                                     |  |  |   | 33,70,32.48                 |
| Total-6003-Internal Debt of the State Government         | 4,54,29,09.06                       |  | -  | -   |                             |
|  |                                     |  |  |   | 4,54,29,09.06               |

#### (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 |             | Loans From |             | REC/PFC    |             | <b>Special Securities</b> | Loans from   | Total         |
|--------------------|----------------|-------------|------------|-------------|------------|-------------|---------------------------|--------------|---------------|
|                    | Market Loans   |             |            |             |            | (UDAY)      | issued to                 | other        |               |
|                    | (Jammu &       |             |            |             |            |             |                           | Institutions |               |
|                    | Kashmir State  | LIC         | GIC/OIC/N  | NABARD      |            |             | NSSF                      | HDFC         |               |
|                    | Development    |             | IAC/UIIC   |             |            |             |                           |              |               |
|                    | Loans/Stock)   |             |            |             |            |             |                           |              |               |
| (1)                | (2)            | (3)         | (4)        | (5)         | (6)        | (7)         | (8)                       | (9)          | (10)          |
| 2020-21            |                |             |            |             |            |             |                           |              |               |
| 2021-22            |                |             |            |             |            |             |                           |              |               |
| 2022-23            |                |             |            |             |            |             |                           |              |               |
| 2023-24            |                |             |            |             |            |             |                           |              |               |
| 2024-25            |                |             |            |             |            |             |                           |              |               |
| 2025-26<br>2026-27 |                |             |            |             |            |             |                           |              |               |
| 2020-27            |                |             |            |             |            |             |                           |              |               |
| 2028-29            |                |             |            |             |            |             |                           |              |               |
| 2029-30            |                |             |            |             |            |             |                           |              |               |
| 2030-31            |                |             |            |             |            |             |                           |              |               |
| 2031-32            |                |             |            |             |            |             |                           |              |               |
| 2032-33            |                |             |            |             |            |             |                           |              |               |
| 2033-34            |                |             |            |             |            |             |                           |              |               |
| 2034-35            |                |             |            |             |            |             |                           |              |               |
| 2035-36            |                |             |            |             |            |             |                           |              |               |
| 2036-37            |                |             |            |             |            |             |                           |              |               |
| 2037-38            |                |             |            |             |            |             |                           |              |               |
| 2038-39            |                |             |            |             |            |             |                           |              |               |
| 2039-40<br>2040-41 |                |             |            |             |            |             |                           |              |               |
| 2040-41            |                |             |            |             |            |             |                           |              |               |
| 2041-42            |                |             |            |             |            |             |                           |              |               |
| <b>Total</b>       | 3,42,90,80.04  | 11,48,71.40 | 1,47.24    | 19,51,22.49 | 4,36,89.40 | 35,37,55.00 | 33,70,32.49               | _            | 4,47,36,98.06 |

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

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

### (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 )

|              |                |                        |                   |           |             |                 | (X III Iakii ) |
|--------------|----------------|------------------------|-------------------|-----------|-------------|-----------------|----------------|
| Year         | Non-Plan loans | Loans for State/       | Loans for Central | Loans for | Pre 1984-85 | Other Loans for | Total          |
|              |                | <b>Union Territory</b> | Plan Schemes      | Centrally | Loans       | States/ Union   |                |
|              |                | Plan Schemes           |                   | Sponsored |             | Territory with  |                |
|              |                |                        |                   | Plan      |             | Legislature     |                |
|              |                |                        |                   | Schemes   |             | Schemes         |                |
| (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> | 96,28.51       | 10,55,02.92            | 9,24.54           | -         | 37,78.96    | 38,77.47        | 12,37,12.40    |

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

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

|  |                  |         |           | nmary of Loans an  |               | 1          |              |           |
|--|------------------|---------|-----------|--------------------|---------------|------------|--------------|-----------|
|  | old represent ba | •       |           | and retained in UT |               | •          |              |           |
| Head of account                                |                  | Balance | Balance   | Disbursements      | Repayments    | Write-off  | Balance on   | Interest  |
|  |                  | on 31   | allocated | during             | during        | of         | 31 March     | payment   |
|  |                  | October | to UT of  | 31-10-2019 to      | 31-10-2019 to | irrecover- | 2020         | ir        |
|  |                  | 2019    | Ladakh    | 31-03-2020         | 31-03-2020    | able loans | (2+4)-(5+6)  | arrears   |
|  |                  |         |           |                    |               | and        |              | (A        |
|  |                  |         |           |                    |               | Advances   |              |           |
| (1)  |                  | (2)     | (3)       | (4)                | (5)           | (6)        | (7)          | 3)        |
| E LOANG AND ADVANCED                           |                  |         |           |                    |               |            |              | (₹in lakh |
| F - LOANS AND ADVANCES-                        |                  |         |           |                    |               |            |              |           |
| B- Loans for Social Services-                  |                  |         |           |                    |               |            |              |           |
| (a) Education, Sports, Art and Culture-        |                  |         |           |                    |               |            |              |           |
| 6202- Loans for Education, Sports, Art and Cul | ture-            |         |           |                    |               |            |              |           |
| 01- General Education-                         |                  | 0.04    |           |                    |               |            |              |           |
| 203- University and Higher Education           |                  | 0.01    | -         | -                  | -             | -          | 0.01         |           |
| 600- General                                   |                  | 1,53.59 | _         | _                  | _             | _          | 0.01         |           |
| 600- General                                   |                  | 1,55.57 |           |                    |               |            | 1,53.59      |           |
|  | Total-01         | 1,53.60 |           |                    |               | -          |              |           |
|  | _                |         |           |                    |               |            | 1,53.60      |           |
| 02- Technical Education-                       | _                |         |           |                    |               |            | -            |           |
| 800- Other Loans                               |                  | 3,88.31 | -         | _                  | _             | -          | _            |           |
|  |                  |         |           |                    |               |            | 3,88.31      |           |
|  | Total-02         | 3,88.31 | -         |                    |               | =          |              |           |
|  | <u>-</u>         |         |           |                    | ·             |            | 3,88.31      |           |
| 03- Sports and Youth Services-                 |                  |         |           |                    |               |            |              |           |
| 800- Other Loans                               |                  | 3.67    | -         | -                  | -             | -          | -            |           |
|  | _                |         |           |                    |               |            | 3.67         |           |
|  | Total-03         | 3.67    | -         | -                  | -             | -          | -            |           |
|  | Total (202       | F 45 50 |           |                    | -             |            | 3.67         |           |
|  | Total-6202       | 5,45.58 | -         | -                  | -             | -          | -<br>- 45 50 |           |
| T-4-1 (-) E1 4 C 4 A                           |                  | E 45 50 |           |                    |               |            | 5,45.58      |           |
| Total-(a)-Education, Sports, A                 | rt and Culture   | 5,45.58 | -         | -                  | -             | -          | 5,45.58      |           |
|  |                  |         |           |                    |               |            | 3,43.38      |           |

<sup>(</sup>A) Information across the Statement awaited from Government (November 2020).

|  |              |                                     |  | ry of Loans and A                                      | , ,   |  |   |                                   |
|--|--------------|-------------------------------------|--|--|---|--|---|-----------------------------------|
|  | represent ba | •                                   |  | and retained in UT                                     | of Jammu and Ka                                     |  |   |                                   |
| Head of account  |              | Balance<br>on 31<br>October<br>2019 | Balance<br>allocated<br>to UT of<br>Ladakh | Disbursements<br>during<br>31-10-2019 to<br>31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off<br>of<br>irrecover-<br>able loans<br>and<br>Advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrear |
| (1)  |              | (2)                                 | (3)  | (4)  | (5)   | (6)  | (7)   | (8                                |
|  |              |                                     |  |  |   |  |   | (₹in lakh                         |
| F - LOANS AND ADVANCES-(Contd.) B- Loans for Social Services-(Contd.) (b) Health and Family Welfare- |              |                                     |  |  |   |  |   |                                   |
| 6210- Loans for Medical and Public Health-   |              |                                     |  |  |   |  |   |                                   |
| 01- Urban Health Services-   |              |                                     |  |  |   |  |   |                                   |
| 800- Other Loans   |              | 22.90                               | -  | -  | -   | =  | -   |                                   |
|  | T . 101      | 22.00                               |  |  |   |  | 22.90   |                                   |
|  | Total-01     | 22.90                               | -  | -  | -   | -  | 22.90   |                                   |
| 03- Medical Education, Training and Research-  | -            |                                     |  |  |   |  | 22.90   |                                   |
| 105- Allopathy   |              | 1,24.72                             | _  | _  | _   | _  | _   |                                   |
|  |              | 1,2 2                               |  |  |   |  | 1,24.72                                       |                                   |
| 200- Other Systems   |              | 0.83                                | -  | -  | -   | -  | -   |                                   |
| •  | _            |                                     |  |  |   |  | 0.83  |                                   |
|  | Total-03     | 1,25.55                             | -  | -  | -   | -  | -   |                                   |
| 04- Public Health-   | -            |                                     |  |  |   |  | 1,25.55                                       |                                   |
| 800- Other Loans   |              | 0.14                                |  |  |   |  |   |                                   |
| ove Office Loans   |              | 0.14                                | -  | -  | -   | -  | 0.14  |                                   |
|  | Total-04     | 0.14                                |  |  |   |  | - 0.14  |                                   |
|  |              |                                     |  |  |   |  | 0.14  |                                   |

| Section 1: Major and   |                                     |  | •  |   |  |   |                                    |
|--|-------------------------------------|--|--|---|--|---|------------------------------------|
| (Figures in <b>bold</b> represent bal  | •                                   |  |  |   |  |   |                                    |
| Head of account  | Balance<br>on 31<br>October<br>2019 | Balance<br>allocated<br>to UT of<br>Ladakh | Disbursements<br>during<br>31-10-2019 to<br>31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off<br>of<br>irrecover-<br>able loans<br>and<br>Advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrears |
| (1)  | (2)                                 | (3)  | (4)  | (5)   | (6)  | (7)   | (8)                                |
|  |                                     |  |  |   |  |   | (₹in lakh)                         |
| F - LOANS AND ADVANCES-(Contd.)  B- Loans for Social Services-(Contd.)  (b) Health and Family Welfare-(Concld.)  6210- Loans for Medical and Public Health-(Concld.) |                                     |  |  |   |  |   |                                    |
| 80- General-   |                                     |  |  |   |  |   |                                    |
| 800- Other Loans   | 43.94                               | -  | -  | -   | -  | -   |                                    |
| Total-80 -   | 43.94                               |  |  |   |  | 43.94   |                                    |
|  |                                     |  |  |   |  | 43.94   |                                    |
| Total-6210   | 1,92.53                             | -  | -  | -   | -  | 1,92.53                                       |                                    |
| 6211- Loans for Family Welfare-  |                                     |  |  |   |  | 1,92.33                                       |                                    |
| 800- Other Loans   | 0.09                                | -  | -  | -   | -  | _   |                                    |
| <u> </u>   |                                     |  |  |   |  | 0.09  |                                    |
| Total-6211   | 0.09                                | -  | -  | -   | -  | -   |                                    |
| T 4 1 4 ) H   H   1 T   1 W   16   | 1.00.40                             |  |  |   |  | 0.09  |                                    |
| Total-(b)-Health and Family Welfare  | 1,92.62                             |  |  |   |  | 1,92.62                                       |                                    |
| (c) Water Supply, Sanitation, Housing and Urban Development- 6216- Loans for Housing-  |                                     |  |  |   |  |   |                                    |
| <ul><li>02- Urban Housing-</li><li>201- Loans to Housing Boards-</li><li>Middle Income Group Housing Schemes</li></ul>   | 56.81                               | _  | _  | _   | _  | -   |                                    |

|   |            |   |  | ary of Loans and Ac                           | , ,  |  |   |                                   |
|---|------------|---|--|---|--|--|---|-----------------------------------|
| (Figu   |            | t balances yet Balance on 31 October 2019 | to be apportioned  Balance allocated to  UT of  Ladakh | Disbursements during 31-10-2019 to 31-03-2020 | of Jammu and Kasl<br>Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off of irrecover- able loans and | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrear |
|   |            |   |  |   |  | Advances                               |   |                                   |
| (1)   |            | (2)                                       | (3)  | (4)   | (5)  | (6)                                    | (7)   | (8                                |
| F - LOANS AND ADVANCES-(Contd.) B- Loans for Social Services-(Contd.) (c) Water Supply, Sanitation, Housing an Development-(Contd.) 6216- Loans for Housing-(Concld.)                       |            |   |  |   |  |  |   | (₹in lakh                         |
| 02- Urban Housing-  |            |   |  |   |  |  |   |                                   |
| 800- Other Loans  |            | 1,79.47                                   | -  | -   | -  | -                                      | -<br>1,79.47                                  |                                   |
|   | Total-02   | 2,36.28                                   | -  |   |  |  | 2,36.28                                       |                                   |
| 03- Rural Housing-<br>201- Loans to Housing Boards  | _          | 2,90.33                                   | -  | -   | -  | -                                      | -   |                                   |
| 800- Other Loans  |            | 1,82.93                                   | -  | -   | -  | -                                      | 2,90.33<br>1,82.93                            |                                   |
|   | Total-03   | 4,73.26                                   |  | -   |  | -                                      | 4,73.26                                       |                                   |
|   | Total-6216 | 7,09.54                                   | -  |   |  |  | 7,09.54                                       |                                   |
| <ul> <li>6217- Loans for Urban Development-</li> <li>01- State Capital Development-</li> <li>191- Loans to Local Bodies, Corporations, etc.</li> <li>(i) Loans to Municipalities</li> </ul> | _<br>3     | 5,17.45                                   | -  | -   | -  | -                                      | 5,17.45                                       |                                   |

|  |                                  |  | ary of Loans and Ao                                    |   |  |   |                                   |
|--|----------------------------------|--|--|---|--|---|-----------------------------------|
| (Figures in <b>bold</b> repres   |                                  |  |  |   |  |   |                                   |
| Head of account  | Balance on<br>31 October<br>2019 | Balance<br>allocated to<br>UT of<br>Ladakh | Disbursements<br>during<br>31-10-2019 to<br>31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off<br>of<br>irrecover-<br>able loans<br>and<br>Advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrear |
| (1)  | (2)                              | (3)  | (4)  | (5)   | (6)  | (7)   | (8                                |
| F - LOANS AND ADVANCES-(Contd.)  B- Loans for Social Services-(Contd.)  (c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)  6217- Loans for Urban Development-(Contd.) |                                  |  |  |   |  |   | (₹in lakh                         |
| 01- State Capital Development- (Concld.)   |                                  |  |  |   |  |   |                                   |
| 191- Loans to Local Bodies, Corporations, etc(Concld.)   |                                  |  |  |   |  |   |                                   |
| (ii) Loans to Development Authority, Srinagar  | 1,91.78                          | -  | -  | -   | -  | 1,91.78                                       |                                   |
| Total-191  | 7,09.23                          | -  | -  | -   | -  | 7,09.23                                       |                                   |
| 800- Other Loans   | 4,13.72                          |  | -  | -   | -  | 4,13.72                                       |                                   |
| Total-01   | 11,22.95                         |  |  |   |  | 11,22.95                                      |                                   |
| 03- Integrated Development of Small and Medium Towns-<br>191- Loans to Local Bodies, Corporations etc.   | 7,56.54                          | -  | -  | -   | -  | -   |                                   |
| Total-03   | 7,56.54                          |  |  |   |  | 7,56.54<br>7,56.54                            |                                   |
| 60- Other Urban Development Schemes-<br>800- Other Loans-<br>(i) Loans for Development of Fruit Market   | 1,27.11                          |  |  |   |  | 7,50.57                                       |                                   |
| (1) Loans for Development of Fruit Market  | 1,27.11                          | _  | _  | _   | _  | 1,27.11                                       |                                   |

| 18. DETAILED STATE   |  |                                   |   |  | MENT-(Conte                                     | d.)   |                                   |
|--|--|-----------------------------------|---|--|---|---|-----------------------------------|
|  |  |                                   | ary of Loans and Ac                           |  |   |   |                                   |
|  | nt balances yet Balance on 31 October 2019 | Balance allocated to UT of Ladakh | Disbursements during 31-10-2019 to 31-03-2020 | of Jammu and Kasl Repayments during 31-10-2019 to 31-03-2020 | Write-off of irrecover- able loans and Advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrear |
| (1)  | (2)  | (3)                               | (4)   | (5)  | (6)   | (7)   | (8                                |
|  |  | (-)                               |   | (-)  | (-)   |   | (₹in lakh                         |
| F - LOANS AND ADVANCES-(Contd.)  B- Loans for Social Services-(Contd.)  (c) Water Supply, Sanitation, Housing and Urban Development-(Concld.)  6217- Loans for Urban Development-(Concld.) |  |                                   |   |  |   |   |                                   |
| 60- Other Urban Development Schemes- (Concld.)   |  |                                   |   |  |   |   |                                   |
| 800- Other Loans-(Concld.)   |  |                                   |   |  |   |   |                                   |
| (ii) Other Loans   | 8,13.72                                    | -                                 | -   | -  | -   | -   |                                   |
| Total-60   | 9,40.83                                    |                                   |   | -  |   | 8,13.72                                       |                                   |
| 10iui-00   | 7,40.03                                    | _                                 | _   | _  | _   | 9,40.83                                       |                                   |
| Total-6217   | 28,20.32                                   |                                   |   |  |   | -   |                                   |
|  |  |                                   |   |  |   | 28,20.32                                      |                                   |
| Total-(c)- Water Supply, Sanitation Housing and<br>Urban Development   | 35,29.86                                   | -                                 | -   | -  | -   | 35,29.86                                      |                                   |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and<br>Other Backward Classes -  |  |                                   |   |  |   |   |                                   |
| 6225- Loans for Welfare of Scheduled Castes, Scheduled<br>Tribes, Other Backward Classes and Minorities-   |  |                                   |   |  |   |   |                                   |
| 01- Welfare of Scheduled Castes-   |  |                                   |   |  |   |   |                                   |
| 800- Other Loans   | 8.20                                       | -                                 | -   | -  | -   | -   |                                   |
| <del>.</del>   |  |                                   |   |  |   | 8.20  |                                   |
| Total-01   | 8.20                                       |                                   |   |  |   | 8.20  |                                   |

| 18. DETAILED STAT  |                                  |                                  |  |                                       | MENT-(Cont                    | d.)                            |                                   |
|--|----------------------------------|----------------------------------|--|---------------------------------------|-------------------------------|--------------------------------|-----------------------------------|
| · · · · · · · · · · · · · · · · · · ·  | ,                                |                                  | ary of Loans and Ac                      |                                       |                               |                                |                                   |
| (Figures in <b>bold</b> repres   | •                                |                                  |  |                                       |                               |                                |                                   |
| Head of account  | Balance on<br>31 October<br>2019 | Balance<br>allocated to<br>UT of | Disbursements<br>during<br>31-10-2019 to | Repayments<br>during<br>31-10-2019 to | Write-off<br>of<br>irrecover- | Balance on<br>31 March<br>2020 | Interest<br>payments<br>in arrear |
|  |                                  | Ladakh                           | 31-03-2020                               | 31-03-2020                            | able loans<br>and<br>Advances | (2+4)-(5+6)                    |                                   |
| (1)  | (2)                              | (3)                              | (4)                                      | (5)                                   | (6)                           | (7)                            | (8<br>(₹in lakh                   |
| F - LOANS AND ADVANCES-(Contd.) B- Loans for Social Services-(Contd.)  |                                  |                                  |  |                                       |                               |                                | ( < in lakn                       |
| <ul> <li>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -(Concld.)</li> <li>6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- (Concld.)</li> </ul> |                                  |                                  |  |                                       |                               |                                |                                   |
| 02- Welfare of Scheduled Tribes -<br>800- Other Loans  | 4.03                             | -                                | -  | -                                     | -                             | -                              |                                   |
|  |                                  |                                  |  |                                       |                               | 4.03                           | -                                 |
| Total-02   | 4.03                             |                                  |  |                                       |                               | 4.03                           |                                   |
| 03- Welfare of Backward Classes-<br>800- Other Loans   | 0.42                             | -                                | -  | -                                     | -                             | -                              |                                   |
| Total-03   | 0.42                             |                                  |  |                                       |                               | 0.42                           |                                   |
| Total-622  | 12.65                            |                                  | -  | -                                     |                               | 12.65                          |                                   |
| Total-(e)-Welfare of Scheduled Castes, Scheduled<br>Tribes and other Backward Classe   |                                  |                                  |  |                                       |                               | 12.03                          |                                   |
|  |                                  |                                  |  |                                       |                               | 12.65                          |                                   |

|   | *  |                                   | ary of Loans and Ad                           |  | • ` `   |   |                                   |
|---|--|-----------------------------------|---|--|---|---|-----------------------------------|
| (Figures in <b>bold</b> represented the second that the second th | esent balances yet  Balance on 31 October 2019 | Balance Balocated 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<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrear |
| (1)   | (2)  | (3)                               | (4)   | (5)  | (6)   | (7)   | (8                                |
| F - LOANS AND ADVANCES-(Contd.)  B- Loans for Social Services-(Contd.)  (g) Social Welfare and Nutrition- 6235 Loans for Social Security and Welfare  01- Rehabilitation- 112- Relief and Rehabilitation of Persons affected by Indo-Pa Conflict, 1971-   | k  |                                   |   |  |   |   | (₹in lakh                         |
| (i) Loans to Persons in Border Areas Affected by Raids  | 48.21  |                                   |   |  |   |   |                                   |
|   | 70.21  |                                   |   |  |   | 48.21   |                                   |
| (ii) Loans to Chamb and Jourian Refugees  | 3,95.15  | -                                 | -   | -  | -   | 3,95.15                                       |                                   |
| Total-1   | 12 4,43.36                                     | -                                 | -   | -  | -   | 4,43.36                                       |                                   |
| 202- Other Rehabilitation Schemes   | 61.08  | _                                 | -   |  | -   | 61.08   |                                   |
| Total-0   | 5,04.44  | _                                 |   |  | -   | 5,04.44                                       |                                   |
| <ul><li>02- Social Welfare-</li><li>190- Loans to Public Sector and other Undertakings</li></ul>  | 87,44.34                                       | -                                 | -   | -  | -   | -   |                                   |
| Total-0   | 92 87,44.34                                    |                                   |   |  |   | 87,44.34<br>87,44.34                          |                                   |

| Section 1: Majo   | r and Minor I                    | Head wise summa                            | ary of Loans and Ac                                    | lvances-(Contd.)                                    |  |   |                                   |
|---|----------------------------------|--|--|---|--|---|-----------------------------------|
| (Figures in <b>bold</b> represen  |                                  |  | •  | · · · · · · · · · · · · · · · · · · ·               | nmir)  |   |                                   |
| Head of account   | Balance on<br>31 October<br>2019 | Balance<br>allocated to<br>UT of<br>Ladakh | Disbursements<br>during<br>31-10-2019 to<br>31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off<br>of<br>irrecover-<br>able loans<br>and<br>Advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrear |
| (1)   | (2)                              | (3)  | (4)  | (5)   | (6)  | (7)   | (8                                |
| F - LOANS AND ADVANCES-(Contd.) B- Loans for Social Services-(Contd.) (g) Social Welfare and Nutrition-(Contd.)   |                                  |  |  |   |  |   | (₹in lakh                         |
| 6235 Loans for Social Security and Welfare-(Concld.)  |                                  |  |  |   |  |   |                                   |
| 60- Other Social Security and Welfare Programmes-   |                                  |  |  |   |  |   |                                   |
| 200- Other Programmes-  |                                  |  |  |   |  |   |                                   |
| Loans to Gold Smiths  | 37.84                            | -  | -  | -   | -  | -   |                                   |
| 800- Other Loans- (i) Other Social Security and Welfare Programmes  |                                  |  |  |   |  | 37.84   |                                   |
| (1) Other Social Security and Werfale Programmes  | 4,63.58                          | -  | -  | -   | -  | 4,63.58                                       |                                   |
| (ii) Distress Loans   | 94.78                            | -  | -  |   | -  | -,03.30                                       |                                   |
| _   |                                  |  |  |   |  | 94.78   |                                   |
| Total-800   | 5,58.36                          | -  | -  |   | -  | 5,58.36                                       |                                   |
| Total-60  | 5,96.20                          | -  |  |   |  | -   |                                   |
| TD 4 1 (225   | 00 44 00                         |  |  |   |  | 5,96.20                                       |                                   |
| Total-6235  | 98,44.98                         | -  | -  | -   | -  | 98,44.98                                      |                                   |
| 6245- Loans for Relief on account of Natural Calamities  03- Fire and other Calamities -  800- Other Loans -  (i) Loans to sufferers from Fire and other Calamities | 4,48.20                          |  | _  |   | -  | -   |                                   |

|  |                                  |                                   | ary of Loans and Ac                           |  |   |   |                                    |
|--|----------------------------------|-----------------------------------|---|--|---|---|------------------------------------|
|  | Balance on<br>31 October<br>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<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrears |
| (1)  | (2)                              | (3)                               | (4)   | (5)  | (6)   | (7)   | (8)                                |
| F - LOANS AND ADVANCES-(Contd.)  B- Loans for Social Services-(Concld.)  (g) Social Welfare and Nutrition-(Concld.)  6245- Loans for Relief on account of Natural Calamities-(Conc.)  03- Fire and other Calamities - (Concld.)  800- Other Loans - (Concld.)  (ii) Natural Calamities | eld.)<br>60.28                   |                                   |   |  |   |   | (₹in lakh)                         |
| · · · · · · · · · · · · · · · · · · ·  |                                  |                                   |   |  |   | 60.28   |                                    |
| Total-800  | 5,08.48                          | -                                 | -   | -  | -   | 5,08.48                                       |                                    |
| Total-03   | 5,08.48                          | -                                 | -   |  |   | 5,08.48                                       |                                    |
| Total-6245   | 5,08.48                          | -                                 | -   | -  | -   | 5,08.48                                       |                                    |
| Total-(g)-Social Welfare and Nutrition   | 1,03,53.46                       | -                                 | -   |  | -   | 1,03,53.46                                    |                                    |
| (h) Other Social Services- 6250- Loans for other Social Services- 60- Others 800- Other Loans- Employment  | 13.17                            | _                                 | _   | _  | _   | _   |                                    |
|  |                                  |                                   |   |  |   | 13.17   |                                    |
| Total-6250   | 13.17                            | -                                 | -   | -  | -   | 13.17   |                                    |
| Total-(h)-Other Social Services  | 13.17                            | -                                 | -   | -  | -   | 13.17   |                                    |
| Total-B-Loans for Social Services  | 1,46,47.34                       |                                   | -   |  | -   | 1,46,47.34                                    |                                    |

|  |                    |                                  |                                   | ary of Loans and Ao and retained in UT        |  | hmir)   |   |                                    |
|--|--------------------|----------------------------------|-----------------------------------|---|--|---|---|------------------------------------|
| Head of account  | ]                  | Balance on<br>31 October<br>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<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrears |
| (1)  |                    | (2)                              | (3)                               | (4)   | (5)  | (6)   | (7)   | (8)                                |
|  |                    |                                  |                                   |   |  |   |   | (₹in lakh)                         |
| F - LOANS AND ADVANCES-(Contd.) C- Loans for Economic Services - (a) Loans for Agriculture and Allied Activiti | ies -              |                                  |                                   |   |  |   |   |                                    |
| 6401- Loans for Crop Husbandry-  |                    |                                  |                                   |   |  |   |   |                                    |
| 106- High Yielding Varieties Programmes  |                    | 38.17                            | -                                 | -   | -  | -   | _   |                                    |
|  |                    |                                  |                                   |   |  |   | 38.17   |                                    |
| 111- Agricultural Education  |                    | 6,98.49                          | -                                 | -   | -  | -   | -   |                                    |
|  |                    |                                  |                                   |   |  |   | 6,98.49                                       |                                    |
| 113- Agricultural Engineering  |                    | 2,89.86                          | -                                 | -   | -  | -   | -   |                                    |
|  |                    |                                  |                                   |   |  |   | 2,89.86                                       |                                    |
| 119- Horticulture and Vegetable Crops  |                    | 47.51                            | -                                 | -   | -  | -   | -   |                                    |
|  |                    |                                  |                                   |   |  |   | 47.51   |                                    |
| 800- Other Loans-  |                    |                                  |                                   |   |  |   |   |                                    |
| (i) Taccavi Advances   |                    | 1,28.10                          | -                                 | -   |  | -   | -   |                                    |
| (") 0.1  |                    | 7.20.54                          |                                   |   |  |   | 1,28.10                                       |                                    |
| (ii) Other Agricultural Loans  |                    | 7,30.54                          | -                                 | -   | -  | -   |   |                                    |
|  |                    |                                  |                                   |   |  |   | 7,30.54                                       |                                    |
|  | Total-800          | 8,58.64                          | -                                 | -   | -  | -   | 0.50.44                                       |                                    |
|  | T. 4 . 1 . C 4 0 1 | 10 22 (7                         |                                   |   | ·  |   | 8,58.64                                       |                                    |
|  | Total-6401         | 19,32.67                         | -                                 | -   | -  | -   | 19,32.67                                      |                                    |
| 6402- Loans for Soil and Water Conservation -  | _                  |                                  |                                   | -   |  |   | 19,34.07                                      |                                    |
| 102- Soil Conservation   |                    | 5.12                             | -                                 | -   | _  | _   | _   |                                    |
|  |                    | *·- <b>-</b>                     |                                   |   |  |   | 5.12  |                                    |
|  | Total-6402         | 5.12                             |                                   | -   |  |   |   |                                    |
|  |                    |                                  |                                   |   |  |   | 5.12  |                                    |
|  | _                  |                                  |                                   |   |  |   |   |                                    |

|  |                          |                                  |  | ary of Loans and A                                     |   |  |   |                                    |
|--|--------------------------|----------------------------------|--|--|---|--|---|------------------------------------|
| (Figure  | s in <b>bold</b> represe |                                  | to be apportioned                          | and retained in UT                                     | of Jammu and Kasl                                   |  |   |                                    |
| Head of account  |                          | Balance on<br>31 October<br>2019 | Balance<br>allocated to<br>UT of<br>Ladakh | Disbursements<br>during<br>31-10-2019 to<br>31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off<br>of<br>irrecover-<br>able loans<br>and<br>Advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrears |
| (1)  |                          | (2)                              | (3)  | (4)  | (5)   | (6)  | (7)   | (8)                                |
| F - LOANS AND ADVANCES-(Contd.) C- Loans for Economic Services -(Contd.) (a) Loans for Agriculture and Allied Activi | ties -(Contd.)           |                                  |  |  |   |  |   | (₹in lakh)                         |
| 6403- Loans for Animal Husbandry-  |                          |                                  |  |  |   |  |   |                                    |
| 109- Extension and Training  |                          | 43.06                            | -  | -  | -   | -  | -   |                                    |
| 800- Other Loans   |                          | 8.25                             |  |  |   |  | 4306  |                                    |
| 600- Other Loans   |                          | 0.23                             | -  | -  | -   | _  | 8.25  |                                    |
|  | Total-6403               | 51.31                            | -  |  | -   |  | 51.31   |                                    |
| <b>6404- Loans for Dairy Development</b> 102- Dairy Development Projects   |                          | 30.08                            |  | -  |   | -  | 30.08   |                                    |
|  | Total-6404               | 30.08                            | -  | -  | -   | -  | 30.08   |                                    |
| 6406- Loans for Foresty and Wild Life-<br>104- Forestry-<br>Loans for Forest   |                          | 1.64                             |  |  |   |  |   | -                                  |
| Loans for Forest   |                          | 1.04                             |  |  |   |  | 1.64  |                                    |
|  | Total-6406               | 1.64                             | -  | -  | -   | -  | 1.64  |                                    |
| 6425- Loans for Co-operation-<br>107- Loans to Credit Co-operatives-<br>(i) Loans to Co-operative Banks              |                          | 44.95                            | -  | -  | -   | -  | 44.95   |                                    |

|  | •                                |  | ary of Loans and A                                     |   |  |   |                                    |
|--|----------------------------------|--|--|---|--|---|------------------------------------|
| (Figures in <b>bold</b> rep  | resent balances yet              | to be apportioned                          | d and retained in UT                                   | of Jammu and Kasl                                   | hmir)  |   |                                    |
| Head of account  | Balance on<br>31 October<br>2019 | Balance<br>allocated to<br>UT of<br>Ladakh | Disbursements<br>during<br>31-10-2019 to<br>31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off<br>of<br>irrecover-<br>able loans<br>and<br>Advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrears |
| (1)  | (2)                              | (3)  | (4)  | (5)   | (6)  | (7)   | (8)                                |
|  |                                  |  |  |   |  |   | (₹in lakh)                         |
| F - LOANS AND ADVANCES- (Contd.)   |                                  |  |  |   |  |   |                                    |
| C- Loans for Economic Services -(Contd.)   |                                  |  |  |   |  |   |                                    |
| (a) Loans for Agriculture and Allied Activities -(Contd.                                       | )                                |  |  |   |  |   |                                    |
| <b>6425- Loans for Co-operation-</b> (Concld.)<br>107- Loans to Credit Co-operatives-(Concld.) |                                  |  |  |   |  |   |                                    |
| (ii)Advances to Co-operative Banks for Procurement of  |                                  |  |  |   |  |   |                                    |
| local Grain  | 77.87                            | -  | -  | -   | -  | -   |                                    |
|  |                                  |  |  |   |  | 77.87   |                                    |
| (iii) Debentures of Land Development Bank  | 65.52                            | -  | -  | -   | -  | 65.52   |                                    |
| Total-   | 107 1,88.34                      |  |  |   |  | -   |                                    |
|  |                                  |  |  |   |  | 1,88.34                                       |                                    |
| 108- Loans to Other Co-operatives-   |                                  |  |  |   |  |   |                                    |
| (i) Loans to Consumer Co-operatives  | 23.87                            | -  | -  | -   | -  | 22.07   |                                    |
| (ii)Other Loans  | 4,05.26                          | _  | _  | _   | _  | 23.87   |                                    |
| (ii) candi Zeani   | .,00.20                          |  |  |   |  | 4,05.26                                       |                                    |
| (iii)Other Co-operatives   | 1,33.67                          | -  | -  | -   | -  | , <u>-</u>                                    |                                    |
|  |                                  |  |  |   |  | 1,33.67                                       |                                    |
| Total-   | 5,62.80                          | -  | -  | -   | -  | -   |                                    |
| 100 I ( D11' C ( ) I d II I ( 1'   |                                  |  |  |   |  | 5,62.80                                       |                                    |
| 190- Loans to Public Sector and other Undertakings   | 26.22                            |  |  |   |  |   |                                    |
| (i) Industrial Co-operatives   | 26.33                            | -  | -  | -   | -  | 26.33   |                                    |
| Total-6  | 125 7,77.47                      |  |  |   |  | 20.33   | -                                  |
| 100010   |                                  |  |  |   |  | 7,77.47                                       |                                    |

| 18. DETAILED STAT  |                                  |  | ary of Loans and A                                     |   | IVIENT-(Cont   | u. <i>)</i>                                   |                                    |
|--|----------------------------------|--|--|---|--|---|------------------------------------|
| (Figures in <b>bold</b> repres   |                                  |  | •  | 1 /   | hmir)  |   |                                    |
| Head of account  | Balance on<br>31 October<br>2019 | Balance<br>allocated to<br>UT of<br>Ladakh | Disbursements<br>during<br>31-10-2019 to<br>31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off<br>of<br>irrecover-<br>able loans<br>and<br>Advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrears |
| (1)  | (2)                              | (3)  | (4)  | (5)   | (6)  | (7)   | (8)                                |
| F - LOANS AND ADVANCES- (Contd.) C- Loans for Economic Services -(Contd.) (a) Loans for Agriculture and Allied Activities -(Concld.) |                                  |  |  |   |  |   | (₹in lakh)                         |
| 6435- Loans for other Agricultural Programmes-   |                                  |  |  |   |  |   |                                    |
| 01- Marketing and Quality Control-   |                                  |  |  |   |  |   |                                    |
| 190- Loans to Public Sector and other Undertakings (J&K HPMC Ltd.)   | 12,66.58                         | -  | -  | -   | -  | 12,66.58                                      |                                    |
| Total-01   | 12,66.58                         |  |  |   |  | 12,00.38                                      |                                    |
|  |                                  |  |  |   |  | 12,66.58                                      |                                    |
| Total-6435   | 12,66.58                         | -  | -  | -   | -  | 12,66.58                                      |                                    |
| Total-(a)-Loans for Agriculture and Allied Activities  | 40,64.87                         | -  | -  | -   | -  | 40,64.87                                      |                                    |
| (b) Loans for Rural Development-   |                                  |  |  |   |  |   |                                    |
| 6515- Loans for other Rural Development Programmes-  |                                  |  |  |   |  |   |                                    |
| 101- Panchayati Raj  | 1.12                             | -  | -  | -   | -  | -   |                                    |
| 102- Community Development   | 4.29                             | -  | -  | -   | -  | 1.12  |                                    |
|  |                                  |  |  |   |  | 4.29  |                                    |
| Total-6515   | 5.41                             | -  | -  | -   | -  | 5.41  |                                    |
| Total-(b)-Loans for Rural Development  | 5.41                             | -  | -  | -   | -  | -   |                                    |
|  |                                  |  |  |   |  | 5.41  |                                    |

|   |   |                                   | ary of Loans and Ac                           |  | 1   |   |                                    |
|---|---|-----------------------------------|---|--|---|---|------------------------------------|
| (Figures in <b>bold</b> represented the additional forms of the second that the second the se | Balances yet Balance on 31 October 2019 | Balance Balocated 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<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrears |
| (1)   | (2)                                     | (3)                               | (4)   | (5)  | (6)   | (7)   | (8                                 |
|   |   |                                   |   |  |   |   | (₹in lakh)                         |
| F - LOANS AND ADVANCES-(Contd.) C- Loans for Economic Services -(Contd.) (c) Loans for Special Areas Programmes- 6575- Loans for other Special Areas Programmes-  |   |                                   |   |  |   |   |                                    |
| 02- Backward Areas-   |   |                                   |   |  |   |   |                                    |
| 299- Development of Ladakh  | 1,36.26                                 | -                                 | -   | -  | -   | -   |                                    |
| T . 102   | 1.26.26                                 |                                   |   |  |   | 1,36.26                                       | -                                  |
| Total-02  | 1,36.26                                 | -                                 | -   | -  | -   | 1,36.26                                       |                                    |
| 60- Others-   |   |                                   |   |  |   | 1,30.20                                       | -                                  |
| 800- Other Loans  | 6.88                                    | _                                 | _   | _  | _   | _   |                                    |
| 000 Culti 2000  | 0.00                                    |                                   |   |  |   | 6.88  |                                    |
| Total-60  | 6.88                                    |                                   |   |  |   |   |                                    |
|   |   |                                   |   |  |   | 6.88  |                                    |
| Total-6575  | 1,43.14                                 |                                   | -   | -  |   |   |                                    |
|   |   |                                   |   |  |   | 1,43.14                                       |                                    |
| Total-(c)-Loans for Special Areas Programmes  | 1,43.14                                 | -                                 | -   | -  | -   | -   |                                    |
|   |   |                                   |   |  |   | 1,43.14                                       |                                    |
| (e) Energy-   |   |                                   |   |  |   |   |                                    |
| 6801- Loans for Power Projects-   | 05.04.01                                |                                   |   |  |   |   |                                    |
| 800- Loans to Electricity Board(1)JKPDC   | 85,04.81                                | -                                 | -   | -  | -   | 85,04.8 <b>1</b>                              |                                    |
| Total-6801  | 85,04.81                                |                                   |   |  |   | -   |                                    |
|   |   |                                   |   |  |   | <b>85,04.81</b> (A)                           |                                    |
| Total-(e)-Energy  | 85,04.81                                | -                                 | -   | -  |   |   |                                    |
|   |   |                                   |   |  |   | 85,04.81                                      |                                    |

<sup>(</sup>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-1

|   |   |                                   | ary of Loans and Ad                           |  | I :>  |   |                                   |
|---|---|-----------------------------------|---|--|---|---|-----------------------------------|
| (Figures in <b>bold</b> repress   | Balances yet 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<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrear |
| (1)   | (2)                                     | (3)                               | (4)   | (5)  | (6)   | <b>(7</b> )                                   | (8                                |
| F - LOANS AND ADVANCES-(Contd.) C- Loans for Economic Services -(Contd.) (f) Loans for Industry and Minerals - 6851- Loans for Village and Small Industries- 101- Industial Estates | 0.06                                    |                                   |   |  |   |   | (₹in lakh                         |
|   | 0.00                                    |                                   |   |  |   | 0.06  |                                   |
| 102- Small Scale Industries- (i) Industrial Loans   | 4,21.41                                 | _                                 | _   | _  | _   | _   |                                   |
|   |   |                                   |   |  |   | 4,21.41                                       |                                   |
| (ii) Loans to Petty Traders, Artisans and Craftsmen   | 45.13                                   | -                                 | -   | -  | -   | 45.13   |                                   |
| (iii) Other Miscellaneous Loans to Small Scale Industries   | 3,59.97                                 | -                                 | -   | -  | -   | -   |                                   |
| Total-102   | 8,26.51                                 |                                   |   |  |   | 3,59.97<br>-<br>8,26.51                       |                                   |
| 103- Handloom Industries  | 2,62.47                                 |                                   |   |  |   | -   |                                   |
| 105- Khadi and Village Industries   | 0.12                                    | -                                 | -   | -  | -   | 2,62.47<br>-<br>0.12                          |                                   |
| 108- Power Loom Industries  | 24.45                                   | -                                 | -   | -  | -   | 24.45   |                                   |
| 200- Other Village Industries-<br>(i) Other Village Industries  | 25,53.80                                | -                                 | -   | -  | -   | -   |                                   |
| (ii)Other Loans   | 31.22                                   | -                                 | -   | _  | -   | 25,53.80                                      |                                   |
|   |   |                                   |   |  |   | 31.22   |                                   |
| Total-200   |   |                                   |   |  |   | 25,85.02                                      |                                   |
| Total-6851  | 36,98.63                                | -                                 |   |  |   | 36,98.63                                      |                                   |

|  |                                  |                                      | ary of Loans and Act and retained in UT       |  | hmir)   |   |                                   |
|--|----------------------------------|--------------------------------------|---|--|---|---|-----------------------------------|
| Head of account  | Balance on<br>31 October<br>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<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrear |
| (1)  | (2)                              | (3)                                  | (4)   | (5)  | (6)   | (7)   | (8                                |
| F - LOANS AND ADVANCES-(Contd.) C- Loans for Economic Services -(Contd.) (f) Loans for Industry and Minerals -(Contd.) 6853- Loans for Non-Ferrous Mining and Metallurgical Industries- 01- Mineral Exploration and Development- 800- Other Loans- |                                  |                                      |   |  |   |   | (₹in lakh                         |
| Loans to J&K Minerals  | 1,86.16                          | -                                    | -   | -  | -   | -<br>1,86.16                                  |                                   |
| Tot  | tal-01 1,86.16                   | -                                    | -   | -  | -   | 1,86.16                                       |                                   |
| 60- Other Mining and Metallurgical Industries-<br>800- Other Loans-<br>Metallurgical Industries  | 12.00                            |                                      |   |  |   |   |                                   |
| •  |                                  |                                      |   |  |   | 12.00   |                                   |
|  | tal-60 12.00                     |                                      |   |  |   | 12.00   |                                   |
| Total  | -6853 1,98.16                    | -                                    | -   | -  | -   | -<br>1,98.16                                  |                                   |
| 6858 Loans for Engineering Industries-<br>02- Other Industrial Machinery Industries-   |                                  |                                      |   |  |   |   |                                   |
| 800- Other Loans   | 33.84                            |                                      |   |  |   | 33.84   |                                   |
| Tot  | <i>tal-02</i> 33.84              | -                                    | -   | -  | -   | 33.84   |                                   |
| Total  | -6858 33.84                      | -                                    | -   | -  | -   | 33.84   |                                   |

| Section 1: Maj   | or and Minor l                   | Head wise summa                            | ary of Loans and Ac                                    | lvances-(Contd.)                                    |  |   |                                   |
|--|----------------------------------|--|--|---|--|---|-----------------------------------|
| (Figures in <b>bold</b> repres   |                                  |  | •  |   | hmir)  |   |                                   |
| Head of account  | Balance on<br>31 October<br>2019 | Balance<br>allocated to<br>UT of<br>Ladakh | Disbursements<br>during<br>31-10-2019 to<br>31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off<br>of<br>irrecover-<br>able loans<br>and<br>Advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrear |
| (1)  | (2)                              | (3)  | (4)  | (5)   | (6)  | (7)   | (8                                |
|  |                                  |  |  |   |  |   | (₹in lakh                         |
| F - LOANS AND ADVANCES-(Contd.) C- Loans for Economic Services -(Contd.) (f) Loans for Industry and Minerals -(Contd.) 6860 Loans for Consumer Industries- 60- Others- |                                  |  |  |   |  |   |                                   |
| 600- Others  | 10,04.11                         | _  | -  | _   | _  | _   |                                   |
|  | ,                                |  |  |   |  | 10,04.11                                      |                                   |
| Total-60   | 10.04.11                         |  |  |   |  | =   |                                   |
|  |                                  |  | -  |   |  | 10,04.11                                      |                                   |
| Total-6860   | 10,04.11                         | -  | -  | -   | -  | -<br>10,04.11                                 |                                   |
| 6885- Loans for other Industries and Minerals-<br>01- Loans to Industrial Financial Institutions-<br>190- Loans to Public Sector and other Undertakings-               |                                  |  |  |   |  |   |                                   |
| (i) Loans to Agro- Industries  | 44,46.52                         | -  | -  | -   | -  | -   |                                   |
|  |                                  |  |  |   |  | 44,46.52                                      |                                   |
| (ii) Assistance to Public Sector Units   | 86,25.29                         | -  | -  | -   | -  | -   |                                   |
|  |                                  |  |  |   |  | 86,25.29                                      |                                   |
| (iii) Ways and Means Advances (J&K Industries Ltd.)  | 3,05,43.43                       | -  | -  | -   | -  | -   |                                   |
|  | 1261524                          |  |  |   |  | 3,05,43.43                                    |                                   |
| Total-190<br>800- Other loans -  | 4,36,15.24                       | -  | -  | -   | -  | 4,36,15.24                                    |                                   |
| Assistance to Public Sector Undertakings   | 2,08,97.48                       |  |  |   |  | -   |                                   |
|  | -,,-                             |  |  |   |  | 2,08,97.48                                    |                                   |
| Total-01   | 6,45,12.72                       |  |  |   |  | -   |                                   |
|  |                                  |  |  |   |  | 6,45,12.72                                    |                                   |

| 18. DETAILED STATI Section 1 : Mai   |                                  |  | ary of Loans and Ad |   | `   | /   |                                  |
|--|----------------------------------|--|---------------------|---|---|---|----------------------------------|
| (Figures in <b>bold</b> represe  |                                  |  | •                   | 1 /   | nmir)   |   |                                  |
| Head of account  | Balance on<br>31 October<br>2019 | Balance<br>allocated to<br>UT of<br>Ladakh | Disbursements       | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off of irrecover- able loans and Advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payment<br>in arrear |
| (1)  | (2)                              | (3)  | (4)                 | (5)   | (6)   | (7)   | (8                               |
| F - LOANS AND ADVANCES-(Contd.) C- Loans for Economic Services -(Contd.) (f) Loans for Industry and Minerals -(Concld.) 6885- Loans for other Industries and Minerals-(Concld.) 02- Development of Backward Areas- 190- Loans to Public Sector and Other Undertakings- |                                  |  |                     |   |   |   | (₹in lakh                        |
| Pilot Project (Rural Industrialisation)  | 30,48.55                         | -  | -                   | -   | -   | -   |                                  |
| Total-02   | 30,48.55                         |  |                     |   |   | 30,48.55                                      |                                  |
|  |                                  |  |                     |   |   | 30,48.55                                      |                                  |
| 60- Others-<br>800- Other Loans  | 74,66.91                         | -  | -                   | -   | -   | -   |                                  |
| Total-60   | 74,66.91                         |  |                     | -   |   | 74,66.91<br>-<br>74,66.91                     |                                  |
| Total-6885   | 7,50,28.18                       | -  |                     |   | -   | 74,00.91                                      |                                  |
| Total-(f)-Loans for Industry and Minerals  | 7,99,62.92                       | -  | -                   | -   | -   | 7,99.62.92                                    |                                  |
| (g) Transport- 7055- Loans for Road Transport- 101- Loans in Perpetuity to Road Transport Corporation- Loans for Transporters  | 2,21,35.04                       | -  |                     | -   |   | 2,21,35.04                                    |                                  |

| 18. DETAILED STAT                                   |                       |                      |                         |                         | MENT-(Cont               | d.)                 |            |
|---|-----------------------|----------------------|-------------------------|-------------------------|--------------------------|---------------------|------------|
|   |                       |                      | ary of Loans and Ad     |                         |                          |                     |            |
| (Figures in <b>bold</b> represe                     |                       |                      |                         |                         |                          | n i                 | T . 4 4    |
| Head of account                                     | Balance on 31 October | Balance allocated to | Disbursements           | Repayments              | Write-off<br>of          | Balance on 31 March | Interest   |
|   | 2019                  | UT of                | during<br>31-10-2019 to | during<br>31-10-2019 to |                          | 2020                | payments   |
|   | 2019                  | Ladakh               | 31-03-2020              | 31-03-2020              | irrecover-<br>able loans | (2+4)-(5+6)         | in arrear  |
|   |                       | Lauakii              | 31-03-2020              | 31-03-2020              | and                      | (2+4)-(3+0)         |            |
|   |                       |                      |                         |                         | Advances                 |                     |            |
| (1)   | (2)                   | (3)                  | (4)                     | (5)                     | (6)                      | (7)                 | (8         |
|   |                       |                      |                         |                         |                          |                     | (₹in lakh) |
| F - LOANS AND ADVANCES-(Contd.)                     |                       |                      |                         |                         |                          |                     |            |
| C- Loans for Economic Services -(Contd.)            |                       |                      |                         |                         |                          |                     |            |
| (g) Transport-(Concld.)                             |                       |                      |                         |                         |                          |                     |            |
| 7055- Loans for Road Transport-(Concld.)            |                       |                      |                         |                         |                          |                     |            |
| 190- Loans to Public Sector and Other Undertakings- |                       |                      |                         |                         |                          |                     |            |
| Loans to Jammu and Kashmir State Road Transport     |                       |                      |                         |                         |                          |                     |            |
| Corporation Limited                                 | 3,83,72.76            | -                    | -                       | -                       | _                        | -                   |            |
|   |                       |                      |                         |                         |                          | 3,83,72.76          |            |
| Total-7055  | 6,05,07.80            |                      | -                       |                         |                          | <del>-</del>        | -          |
| <b></b>   |                       |                      |                         |                         |                          | 6,05,07.80          |            |
| 7075- Loans for other Transport Services-           |                       |                      |                         |                         |                          |                     |            |
| 01- Roads and Bridges-<br>800- Other Loans-         |                       |                      |                         |                         |                          |                     |            |
| District and other Roads                            | 5,54.42               | _                    | _                       | _                       | _                        | _                   |            |
| District and other Roads                            | 3,31.12               |                      |                         |                         |                          | 5,54.42             |            |
| Total-7075  | 5,54.42               |                      |                         |                         |                          | -                   |            |
|   |                       |                      |                         |                         |                          | 5,54.42             |            |
| Total-(g)-Transport                                 | 6,10,62.22            | -                    | -                       | -                       | -                        | -                   |            |
|   |                       |                      |                         |                         |                          | 6,10,62.22          |            |
| (j) General Economic Services-                      |                       |                      |                         |                         |                          |                     |            |
| 7452- Loans for Tourism-                            |                       |                      |                         |                         |                          |                     |            |
| 60- Others-   |                       |                      |                         |                         |                          |                     |            |
| 190- Loans to Public Sector and Other Undertakings  | 14,93.68              | -                    | -                       | -                       | -                        | -                   |            |
|   |                       |                      |                         |                         |                          | 14,93.68            |            |
| 800- Other Loans                                    | 1,28.37               | -                    | -                       | -                       | -                        | -                   |            |
|   |                       |                      |                         |                         |                          | 1,28.37             |            |
| Total-7452  | 16,22.05              | -                    | -                       | -                       | -                        | -                   |            |
|   |                       |                      |                         |                         |                          | 16,22.05            |            |

|   |                                  |  | nary of Loans and A                                    |   |  |   |                                    |
|---|----------------------------------|--|--|---|--|---|------------------------------------|
| (Figures in <b>bold</b> repres  | sent balances yet                | to be apportione                           | d and retained in UT                                   | of Jammu and Ka                                     | shmir)   |   |                                    |
| Head of account   | Balance on<br>31 October<br>2019 | Balance<br>allocated to<br>UT of<br>Ladakh | Disbursements<br>during<br>31-10-2019 to<br>31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off<br>of<br>irrecover-<br>able loans<br>and<br>Advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrears |
| (1)   | (2)                              | (3)  | (4)  | (5)   | (6)  | (7)   | (8)                                |
| F - LOANS AND ADVANCES-(Contd.) C- Loans for Economic Services -(Concld.) |                                  |  |  |   |  |   | (₹in lakh)                         |
| (j) General Economic Services-(Concld.)                                   |                                  |  |  |   |  |   |                                    |
| 7475- Loans for other General Economic Services-                          |                                  |  |  |   |  |   |                                    |
| 101- General Financial Institutions                                       | 9,06,97                          | -  | -  | -   | -  | -   |                                    |
| 102- Trading Institutions   | 9,66.75                          | -  | -  | _   | -  | 9,06.97<br>-                                  |                                    |
|   |                                  |  |  |   |  | 9,66.75                                       |                                    |
| Total-7475  | 18,73.72                         |  | -  |   |  | -   |                                    |
|   |                                  |  |  |   |  | 18,73.72                                      |                                    |
| Total-(j)-General Economic Services                                       | 34,95.77                         | _  | -  | _   |  | _   |                                    |
|   |                                  |  |  |   |  | 34,95.77                                      |                                    |
| Total-C-Loans for Economic Services                                       | 15,72,39.14                      |  |  | -   |  | -   |                                    |
|   |                                  |  |  |   |  | 15,72,39.14                                   |                                    |
| 7610- Loans to Government Servants etc                                    |                                  |  |  |   |  |   |                                    |
| 201- House Building Advances  | 18,82.93                         | -  | -  | 3.53  | -  | (-)3.53                                       |                                    |
|   |                                  |  |  |   |  | 18,82.93                                      |                                    |
| 202- Advances for Purchase of Motor Conveyances                           | 2,01.61                          | -  | -  | -   | -  | _   |                                    |
|   |                                  |  |  |   |  | 2,01.61                                       |                                    |

| Section 1 : Maj  | or and Minor H                   | Head wise summ                             | ary of Loans and A                                     | dvances-(Concld.)                                   | )  |   |                                    |
|--|----------------------------------|--|--|---|--|---|------------------------------------|
| (Figures in <b>bold</b> repres   | sent balances yet                | to be apportione                           | d and retained in UT                                   | of Jammu and Ka                                     | shmir)   |   |                                    |
| Head of account  | Balance on<br>31 October<br>2019 | Balance<br>allocated to<br>UT of<br>Ladakh | Disbursements<br>during<br>31-10-2019 to<br>31-03-2020 | Repayments<br>during<br>31-10-2019 to<br>31-03-2020 | Write-off<br>of<br>irrecover-<br>able loans<br>and<br>Advances | Balance on<br>31 March<br>2020<br>(2+4)-(5+6) | Interest<br>payments<br>in arrears |
| (1)  | (2)                              | (3)  | (4)  | (5)   | (6)  | (7)   | (8)                                |
|  |                                  |  |  |   |  |   | (₹in lakh)                         |
| F - LOANS AND ADVANCES-(Concld.) 7610- Loans to Government Servants etc(Concld.) 203- Advances for Purchase of Other Conveyances | 22.27                            | -  | -  | -   | -  | -   |                                    |
| 204- Advances for purchase of Computers  | 0.35                             |  | -  |   |  | 22.27<br>-<br>0.35                            |                                    |
| 800- Other Advances-   |                                  |  |  |   |  | 0.00  |                                    |
| (i) Other Advances   | 49.55                            | -  | -  | -   | -  | -   |                                    |
| Total-7610   | 21,56.71                         |  |  | 3.53  |  | 49.55<br>(-)3.53<br>21,56.71                  |                                    |
| Grand Total  | 17,40,43.19                      |  | -  | 3.53  | -  | (-)3.53<br>17,40,43.19 \$                     |                                    |

<sup>\$</sup> 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

| 10/ 22111222   | DITTEMENT OF BOTH OF THE VIR (CES OF VER VE | THE GO ( BIN (I) IBI ( ) | (contai)           |                     |  |  |  |  |  |  |  |
|--|---|--------------------------|--------------------|---------------------|--|--|--|--|--|--|--|
| Section: 2 Repayments in arrears from other Loanees Entities |   |                          |                    |                     |  |  |  |  |  |  |  |
| Loanee-Entity  |   |                          | Eraliest period to | Total loans         |  |  |  |  |  |  |  |
|  | Amount of arreas as on                      | 1 March 2020             | which arrears      | outstanding against |  |  |  |  |  |  |  |
|  |   |                          |                    |                     |  |  |  |  |  |  |  |
|  |   |                          |                    | 31 March 2020       |  |  |  |  |  |  |  |
|  | Principal Ine                               | est Tota                 | l                  |                     |  |  |  |  |  |  |  |
|  |   |                          |                    | (₹ in lakh)         |  |  |  |  |  |  |  |

#### 

| 10. DETAILED STATEMEN                                   | 11 OF LOANS AND AD 1   | HITCES GIVEN DI THE GOVE | ZKI WIEI I - (Conta.) |  |  |  |  |  |  |  |
|---|--|--------------------------|-----------------------|--|--|--|--|--|--|--|
| Additional Disclosures-(Contd.)                         |  |                          |                       |  |  |  |  |  |  |  |
| 1. Following are the cases of a loan sanctioned as 'loa | 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      |  |  |  |  |  |  |  |

# 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)

|               |                 |              | (\tan makii)                              |
|---------------|-----------------|--------------|---|
| Loanee entity | Number of loans | Total amount | Earliest period to which the loans relate |

# Additional Disclosures-(Concld.)

## 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 | Amour         | it of arrears a | s on  | Earliest  | Reasons for disbursement |
|                           | current ye       | ear        | 31 March 2020 |                 |       | period to | during the current year  |
|                           | Rate of Interest | Principal  | Principal     | Interest        | Total | which     |                          |

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

|                          |                       |      | Section 1:1                   | Details of Inve                | stment during 31 | October 201   | 9 to 31 Marc          | h 2020                |         |
|--------------------------|-----------------------|------|-------------------------------|--------------------------------|------------------|---|-----------------------|-----------------------|---------|
| S. Name of<br>No concern | Year(s) of investment | Type | Details of inves<br>Number of | tment<br>Face value            | Amount invested  | Percent of Govt.                                      | Dividend/<br>interest | Dividend/<br>interest | Remarks |
|                          |                       | 34   | shares/<br>debentures         | of each<br>share/<br>debenture |                  | investme<br>nt to the<br>total<br>paid -up<br>capital | and credited to       | to Govt.              |         |
|                          |                       |      |                               |                                | (₹ in lakh)      |   |                       |                       |         |

During the period 31 October 2019 to 31 March 2020, no invetestment 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 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. | Sector (No. of Guarantees | Maximum    | Amount   | Outstandi | ng at the | Additions  | during    | Deletion   | s during  | Invo  | ked    | Outstandin | ng at the | Guarantee | commission | Other   |
| No. | within bracket)           | Guaranteed | d during | beginni   | ng of     | 31 October | r 2019 to | 31 October | r 2019 to | dur   | ing    | end 31 Mai | rch 2020  | or        | fee        | mate-   |
|     |                           | the ye     | ear      | 31 Octob  | er 2020   | 31 Marc    | h 2020    | 31 Marc    | h 2020    | 31 Oc | tober  | (A)        | )         | (         | <b>(B)</b> | rial    |
|     |                           |            |          |           |           |            |           |            |           | 2019  | to 31  |            |           |           |            | details |
|     |                           |            |          |           |           |            |           |            |           | March | 1 2020 |            |           |           |            |         |
|     |                           |            |          |           |           |            |           |            |           |       |        |            |           |           |            |         |
|     |                           | D : 1      | T        | n · · · ı | T 4 4     | D: : 1     | T 4 4     | n · · · ı  | T 4 4     | D: 1  | NT. 4  | n · · · ı  | T 4 4     | D : 1     | D : 11     |         |
|     |                           | Principai  | Interest | Principal | Interest  | Principal  | Interest  | Principal  |           | _     |        | Principal  | Interest  | Received  | Receivable |         |
|     |                           |            |          |           |           |            |           |            |           | arged | Disch- |            |           |           |            |         |
|     |                           |            |          |           |           |            |           |            |           |       | arged  |            |           |           |            |         |
| •   | •                         |            |          |           |           |            |           |            |           | •     | •      |            |           |           |            |         |

(₹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 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

| (Figures in <b>bold</b> represent balances  | yet to be apportio                             | ned and retained in                    | n UT of Jammu and K                     |  |                   |   |
|---|--|--|---|--|-------------------|---|
| Head of account   | Opening<br>Balance as on<br>31 October<br>2019 | Amount<br>allocated to<br>UT of Ladakh | Receipts<br>31-10-2019 to<br>31-03-2020 | Disbursements<br>31-10-2019 to<br>31-03-2020 |                   | Closing<br>Balance as on<br>31 March 2020         |
|   |  |  |   |  |                   | (₹ in lakh)                                       |
| PART II-CONTINGENCY FUND-   |  |  |   |  |                   |   |
| 8000- Contingency Fund Cr.  | 1,00.00  | -                                      | -                                       | -  | Cr.<br><b>Cr.</b> | 1,00.00   |
| Total-Part II-Contingency Fund Cr.  | 1,00.00  | -                                      | -                                       | -  | Cr.<br>Cr.        | 1,00.00   |
| PART III-PUBLIC ACCOUNT- I- SMALL SAVINGS, PROVIDENT FUNDS ETC (b) State Provident Funds- 8009- State Provident Funds- 01- Civil- |  |  |   |  |                   |   |
| 101- General Provident Fund Cr.   | 2,60,64,00.20                                  | -                                      | 59,67.31                                | 56,04.23                                     | Cr.               | 3,63.08<br><b>2,60,64,00.20</b>                   |
| 102- Contributory Provident Fund Cr.  | 55,57.68                                       | -                                      | -                                       | -  | Cr.<br>Cr.        | -<br>55,57.68                                     |
| 104- All India Services Provident Fund Cr.  | 35,28.61                                       | -                                      | -                                       | -  | Cr.               | -<br>35,28.61                                     |
| Total-01 Cr.  | 2,61,55,86.49                                  | -                                      | 59,67.31 (A)                            | 56,04.23                                     | Cr.               | 3,63.08   |
| Total-8009 Cr.  | 2,61,55,86.49                                  | -                                      | 59,67.31                                | 56,04.23                                     | Cr<br>Cr.<br>Cr.  | <b>2,61,55,86.49</b> 3,63.08 <b>2,61,55,86.49</b> |
| Total-(b)-State Provident Funds Cr.   | 2,61,55,86.49                                  |  | 59,67.31                                | 56,04.23                                     | Cr.<br>Cr.        | 3,63.08<br><b>2,61,55,86.49</b>                   |

<sup>(</sup>A) Figures are under reconciliation (December 2020).

| (Figures in <b>bold</b> represent balances   | yet to be apportion      | ned and retained in | UT of Jammu and K      | ashmir)                        |            |                                 |
|--|--------------------------|---------------------|------------------------|--------------------------------|------------|---------------------------------|
| Head of account  | Opening<br>Balance as on | Amount allocated to | Receipts 31-10-2019 to | Disbursements<br>31-10-2019 to |            | Closing Balance as on           |
|  | 31 October<br>2019       | UT of Ladakh        | 31-03-2020             | 31-03-2020                     | •          | 31 March 2020                   |
|  | 2015                     |                     |                        |                                |            | (₹ in lakh)                     |
| PART III-PUBLIC ACCOUNT-(Contd.) I- SMALL SAVINGS, PROVIDENT FUNDS ETC (Concld.) (c) Other Accounts- |                          |                     |                        |                                |            |                                 |
| 8011- Insurance and Pension Funds-   |                          |                     |                        |                                |            |                                 |
| 105- State Government Insurance Fund Cr.   | 8,72,53.99               | -                   | 43.97 (A)              | 23.94                          | Cr.        | 20.03<br><b>8,72,53.99</b>      |
| 106- Other Insurance and Pension Funds-  |                          |                     |                        |                                |            |                                 |
| (i) Srinagar Municipal Pension Fund Cr.  | 10,83.12                 | -                   | -                      | -                              | Cr.<br>Cr. | 10,83.12                        |
| (ii) Jammu Municipal Pension Fund Cr.  | 38,55.44                 | -                   | -                      | -                              | Cr.        | 38,55.44                        |
| (iii) TAC/ NAC Pension Fund Cr.  | 81,74.58                 | -                   | -                      | -                              | Cr.        | 81,74.58                        |
| (iv) Other Insurance and Pension Funds Cr.   | 2,08.00                  | -                   | 5.59                   | 6.69                           | Cr.        | (-)1.10<br><b>2,08.00</b>       |
| Total -106 Cr.   | 1,33,21.14               | -                   | 5.59                   | 6.69                           | Cr.        | (-)1.10<br><b>1,33,21.14</b>    |
| Total-8011 Cr.   | 10,05,75.13              | -                   | 49.56                  | 30.63                          | Cr.        | 18.93<br><b>10,05,75.13</b>     |
| Total-(c)-Other Accounts Cr.   | 10,05,75.13              | -                   | 49.56                  | 30.63                          | Cr.        | 18.93<br><b>10,05,75.13</b>     |
| Total-I-Small Savings, Provident Funds etc. Cr.  | 2,71,61,61.62            | -                   | 60,16.87               | 56,34.86                       | Cr.        | 3,82.01<br><b>2,71,61,61.62</b> |

<sup>(</sup>B) Figures are under reconciliation (December 2020).

| (Figures in <b>bold</b> represe   | nt balance |               |                 |               |               |     |               |
|---|------------|---------------|-----------------|---------------|---------------|-----|---------------|
| Head of account   |            | Opening       | Amount          | Receipts      | Disbursements |     | Closing       |
|   |            | Balance as on | allocated to UT | 31-10-2019 to | 31-10-2019 to |     | Balance as on |
|   |            | 31 October    | of Ladakh       | 31-03-2020    | 31-03-2020    |     | 31 March 2020 |
|   |            | 2019          |                 |               |               |     |               |
| DADE HI DUDI IC ACCOUNT (C  |            |               |                 |               |               |     | (₹ in lakh)   |
| PART III-PUBLIC ACCOUNT-(Contd.)  |            |               |                 |               |               |     |               |
| J-Reserve Funds-  |            |               |                 |               |               |     |               |
| (a) Reserve Funds Bearing Interest-<br>8121. General and Other Reserve Funds- |            |               |                 |               |               |     |               |
| 122- State Disaster Response Fund   | Cr.        | 12,71,48.12   | -               | -             | =             | Cr. | -             |
|   |            |               |                 |               |               | Cr. | 12,71,48.12   |
| 126- State Disaster Response Fund-Investment Account                          | Dr.        | 10,86.07      | -               | -             | -             | Dr. | -             |
|   |            |               |                 |               |               | Dr. | 10,86.07      |
| 129- State Compensatory Afforestation Fund                                    | Cr.        | -             | -               | -             | -             | Cr. | -             |
|   |            |               |                 |               |               | Cr. | -             |
| Total-  | 8121       |               |                 |               |               | _   |               |
| Gross Bal   | ance Cr.   | 12,71,48.12   | -               | -             | -             | Cr. | -             |
| •   |            | 40.04.0=      |                 |               |               | Cr. | 12,71,48.12   |
| Investr   | nent Dr.   | 10,86.07      | -               | -             | -             | Dr. | -             |
|   | _          |               |                 |               |               | Dr  | 10,86.07      |
| Total-(a)-Reserve Funds Bearing Into  |            |               |                 |               |               |     |               |
| Gross Bal   | ance Cr.   | 12,71,48.12   | -               | -             | -             | Cr. | -             |
| _   |            |               |                 |               |               | Cr. | 12,71,48.12   |
| Investr   | nent Dr.   | 10,86.07      | -               | -             | -             | Dr. | -             |
|   |            |               |                 |               |               | Dr. | 10,86.07      |

<sup>(</sup>C) Balance under reconciliation (December 2020).

|  | bold represent balance |               | tioned and retained |               |               |     |               |
|--|------------------------|---------------|---------------------|---------------|---------------|-----|---------------|
| Head of account  |                        | Opening       | Amount              | Receipts      | Disbursements |     | Closing       |
|  |                        | Balance as on | allocated to UT     | 31-10-2019 to | 31-10-2019 to |     | Balance as on |
|  |                        | 31 October    | of Ladakh           | 31-03-2020    | 31-03-2020    |     | 31 March 2020 |
|  |                        | 2019          |                     |               |               |     | <b>Æ</b>      |
| PART III-PUBLIC ACCOUNT-(Co  | entd )                 |               |                     |               |               |     | (₹ in lakh)   |
| J-Reserve Funds-(Concld.)  | mu.)                   |               |                     |               |               |     |               |
| (b) Reserve Funds not Bearing Interest   | (Concld)               |               |                     |               |               |     |               |
| (b) Reserve Funds not Bearing Interest   |                        |               |                     |               |               |     |               |
| 8222- Sinking Funds-   | , <del>-</del>         |               |                     |               |               |     |               |
| 01- Appropriation for reduction or avoida  | nce of deht-           |               |                     |               |               |     |               |
| 101- Sinking Funds-  | Cr.                    | 3,55,86.76    |                     |               |               | Cr. |               |
| 101- Shiking Funds-  | CI.                    | 3,33,60.70    | _                   | <u>-</u>      | <u>-</u>      | Cr. | 3,55,86.76    |
|  | Total-8222 Cr.         | 3,55,86.76    |                     |               | _             | Cr. | <u> </u>      |
|  | 10001 0222             | , ,           |                     |               |               | Cr. | 3,55,86.76    |
| 8223- Famine Relief Fund-  | •                      |               |                     |               |               | _   |               |
| 101- Famine Relief Fund  | Cr.                    | 8,66.96       | -                   | -             | -             | Cr. | -             |
|  | T-4-1 9222 G           | 0.6606        |                     |               |               | Cr  | 8,66.96       |
|  | Total-8223 Cr.         | 8,66.96       | -                   | -             | -             | Cr. | 9.66.06       |
| 9226 Danus sistian/ Danawal Dasawa Fun   |                        |               | -                   |               |               | Cr  | 8,66.96       |
| 8226- Depreciation/ Renewal Reserve Fundamental Reserve Fundamenta |                        |               |                     |               |               |     |               |
| 101- Depreciation Reserve Funds of Govern  |                        | 5 50 50 04    |                     |               |               |     |               |
| Commercial Departments/ Undertaking  | gs Cr.                 | 5,73,79.34    | -                   | -             | -             | Cr. | -             |
| 100 5 111 5 5 1 60   | . 3.7                  |               |                     |               |               | Cr. | 5,73,79.34    |
| 102- Depreciation Reserve Funds of Govern  |                        | 72.05.00      |                     |               |               | C.  |               |
| Commercial Departments   | Cr.                    | 72,85.99      | -                   | -             | -             | Cr. | -<br>         |
|  | T-4-1 9226 G           | ( 1( ( 7 22   |                     |               |               | Cr  | 72,85.99      |
|  | Total-8226 Cr.         | 6,46,65.33    | -                   | -             | -             | Cr. | 6,46,65.33    |
|  |                        |               |                     |               |               | Cr. | 0,40,05.55    |

|        | Opening<br>Balance as on | Amount   | Receipts   | Disbursements               |              | Closing   |
|--------|--------------------------|--|--|-----------------------------|--------------|---|
|        | 31 October<br>2019       | allocated to UT<br>of Ladakh   | 31-10-2019 to<br>31-03-2020  | 31-10-2019 to<br>31-03-2020 |              | Balance as on<br>31 March 2020  |
|        |                          |  |  |                             |              | (₹ in lakh)   |
|        |                          |  |  |                             |              |   |
| Cr.    | 40,52.06                 | -  | -  | -                           | Cr.          |   |
|        |                          |  |  |                             | Cr.          | 40,52.06  |
| Cr.    | 0.10                     | -  | -  | -                           |              | 0.14  |
| C.     | 2 02 22 77               |  |  | 4 42 02                     |              | 0.10  |
| Cr.    | 3,03,32.77               | -  | -  | 4,43.92                     |              | (-)4,43.92<br><b>3,03,32.7</b> 7  |
| 29 Cr. | 3,43,84,93               |  |  | 4,43.92                     |              | (-)4,43.92  |
|        | 2,12,21,2                |  |  | .,                          | Cr.          | 3,43,84.93  |
| -      | 44.40.24                 |  | 0.00   |                             | _            | 0.00  |
| Cr.    | 41,19.21                 | -  | 0.80   | -                           |              | 0.80  |
| Cr     | 20 42 00                 | _  | _  | _                           |              | 41,19.2   |
| CI.    | 20,12.00                 |  |  |                             | Cr.          | 20,42.00  |
| Cr.    | 1,17,29.72               | -  | -  | -                           | Cr.          |   |
|        |                          |  |  |                             | _            | 1,17,29.72  |
| 35 Cr  | 1,78,90.93               | -  | 0.80   | -                           |              | 0.80<br><b>1,78,90.9</b> 3  |
| et Cr  | 15 33 94 91              |  | 0.80   | 4 43 92                     | _            | (-)4,43.12  |
| st CI. | 10,00,54.51              |  | 0.00   | 1,13.72                     |              | 15,33,94.91   |
| s-     |                          |  |  |                             | _            |   |
| ce Cr. | 28,05,43.03              | -  | 0.80   | 4,43.92                     | Cr.          | (-)4,43.12  |
|        | •                        |  |  |                             | Cr.          | 28,05,43.03   |
| nt Dr. | 10,86.07                 | -  | -  | -                           |              | 10,86.07  |
| !      | Cr. Cr. 29 Cr. Cr. Cr.   | Cr. 40,52.06 Cr. 0.10 Cr. 3,03,32.77  29 Cr. 3,43,84.93  Cr. 41,19.21 Cr. 20,42.00 Cr. 1,17,29.72  35 Cr 1,78,90.93  est Cr. 15,33,94.91  ls- ce Cr. 28,05,43.03 | Cr. 40,52.06 - Cr. 0.10 - Cr. 3,03,32.77 -  29 Cr. 3,43,84.93 -  Cr. 41,19.21 -  Cr. 20,42.00 -  Cr. 1,17,29.72 -  35 Cr 1,78,90.93 -  est Cr. 15,33,94.91 -  ls- ce Cr. 28,05,43.03 - | Cr. 40,52.06 Cr. 0.10       | Cr. 40,52.06 | Cr. 40,52.06 Cr. Cr. 0.10 Cr. Cr. 3,03,32.77 - 4,43.92 Cr. Cr. 3,43,84.93 4,43.92 Cr. Cr. 20,42.00 Cr. Cr. 20,42.00 Cr. Cr. 1,17,29.72 - Cr. Cr. 1,78,90.93 - 0.80 - Cr. Set Cr. 15,33,94.91 - 0.80 4,43.92 Cr. Cr. 28,05,43.03 - 0.80 4,43.92 Cr. Cr. 28,05,43.03 - 0.80 4,43.92 Cr. Cr. Cr. Cr. |

| (Figures in <b>bold</b> represen                               | t balance | es yet to be appor | tioned and retained | in UT of Jammu and | Kashmir)      |                   |                            |
|--|-----------|--------------------|---------------------|--------------------|---------------|-------------------|----------------------------|
| Head of account  |           | Opening            | Amount              | Receipts           | Disbursements |                   | Closing                    |
|  |           | Balance as on      | allocated to UT     | 31-10-2019 to      | 31-10-2019 to |                   | Balance as on              |
|  |           | 31 October         | of Ladakh           | 31-03-2020         | 31-03-2020    |                   | 31 March 2020              |
|  |           | 2019               |                     |                    |               |                   |                            |
| DARTHI DUDI ICA COOLDITI (C. 11)                               |           |                    |                     |                    |               |                   | (₹ in lakh)                |
| PART III-PUBLIC ACCOUNT-(Contd.)<br>K-Deposits and Advances-   |           |                    |                     |                    |               |                   |                            |
| (a) Deposits Bearing Interest-<br>8336- Civil Deposits-        |           |                    |                     |                    |               |                   |                            |
| 103- State Compensation Afforestation Deposits                 | Cr.       | -                  | -                   | -                  | -             | Cr.               | -                          |
|  | _         |                    |                     |                    |               | Cr.               | -                          |
| Total- 8   | 336 Cr.   | -                  | -                   | -                  | -             | Cr.               | -                          |
| 04 P 4   | -         |                    |                     |                    |               | Cr.               | -                          |
| 8342. Other Deposits-  |           |                    |                     |                    |               |                   |                            |
| 117- Defined Contribution Pension Scheme for Governmen         |           | 50 65 44           |                     | 21.05.66           | 15.4.05       | <b>a</b>          | 4.00.50                    |
| Employees (New Pension Scheme)                                 | Cr.       | 53,67.44           | -                   | 21,87.66 (A)       | 17,64.87      | Cr.               | 4,22.79                    |
| T-4-1 0  | 242 0     | F2 (F 44           |                     | 21.07.66           | 17.64.07      | Cr.               | 53,67.44                   |
| Total- 8   | 342 Cr.   | 53,67.44           | -                   | 21,87.66           | 17,64.87      | Cr. Cr.           | 4,22.79<br><b>53,67.44</b> |
| Total-(a)-Deposits Bearing Inter                               | rest Cr   | 53,67.44           |                     | 21,87.66           | 17,64.87      | Cr.               | 4,22.79                    |
| Total (a) Deposits Bearing inter-                              | rest C1.  | 33,07.44           |                     | 21,07.00           | 17,04.07      | Cr.               | 53,67.44                   |
| (b) Deposits not Bearing Interest-<br>8443. Civil Deposits-(B) | -         |                    |                     |                    | _             | _                 |                            |
| 101- Revenue Deposits  | Cr.       | 24,10,09.78        | _                   | 26,39.73           | 8,85.36       | Cr.               | 17,54.37                   |
| 101- Revenue Deposits  | CI.       | 21,10,00.70        |                     | 20,37.73           | 0,03.30       | Cr.               | 24,10,09.78                |
| 102- Customs and Opium Deposits                                | Cr.       | 70,90.86           | _                   | _                  | _             | Cr.               | -                          |
| 1  |           | ,.                 |                     |                    |               | Cr.               | 70,90.86                   |
| 103- Security Deposits   | Cr.       | 1,59,61.11         | -                   | 1,10.45            | 13.11         | Cr.               | 97.34                      |
| -  |           |                    |                     |                    |               | Cr.               | 1,59,61.11                 |
| 104- Civil Courts Deposits                                     | Cr.       | 2,54,34.61         | -                   | 1.21               | -             | Cr.               | 1.21                       |
|  | -         | 10.00 5            |                     | 0.20               |               | Cr.               | 2,54,34.61                 |
| 105- Criminal Courts Deposits                                  | Cr.       | 18,98.64           | -                   | 0.20               | -             | Cr.<br><b>Cr.</b> | 0.20<br><b>18,98.64</b>    |

<sup>(</sup>A) Represents ₹21,21.92 lakh Employee Share and ₹ 65.74 lakh Government Share.

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

| (Figures in <b>bold</b> represen                          | it Daranc | • |  |   | •  |                   | <b>CI.</b> •                              |
|---|-----------|---|--|---|--|-------------------|---|
| Head of account   |           | Opening<br>Balance as on<br>31 October  | Amount<br>allocated to UT<br>of Ladakh | Receipts<br>31-10-2019 to<br>31-03-2020 | Disbursements<br>31-10-2019 to<br>31-03-2020 |                   | Closing<br>Balance as on<br>31 March 2020 |
|   |           | 2019                                    |  |   |  |                   | (₹ in lakh                                |
| PART III-PUBLIC ACCOUNT - (Contd.)                        |           |   |  |   |  |                   | (X III Iakii                              |
| K-Deposits and Advances- (Contd.)                         |           |   |  |   |  |                   |   |
| (b) Deposits not Bearing Interest- (Contd.)               |           |   |  |   |  |                   |   |
| 8443- Civil Deposits-(Concld.)                            |           |   |  |   |  |                   |   |
| 108- Public Works Deposits                                | Cr.       | 15,80,13.85                             | -                                      | 15,24.15                                | 6,87.73                                      | Cr.               | 8,36.42                                   |
| 100 Forest Dancoits                                       | Cr.       | 2 94 44                                 |  |   |  | Cr.<br>Cr.        | 15,80,13.85                               |
| 109- Forest Deposits                                      | Cr.       | 2,84.44                                 | -                                      | -                                       | -  | Cr.               | 2,84.44                                   |
| 111- Other Departmental Deposits                          | Cr.       | 39,80.48                                | _                                      | _                                       | _  | Cr.               | 2,04.47                                   |
| TITE CANOT Department Deposits                            | CI.       | 27,00.10                                |  |   |  | Cr.               | 39,80.48                                  |
| 115- Deposits received by Government Commercial           |           |   |  |   |  |                   | <b>,</b>                                  |
| Undertakings  | Cr.       | 34.90                                   | -                                      | -                                       | -  | Cr.               |   |
|   |           |   |  |   |  | Cr.               | 34.90                                     |
| 116- Deposits under various Central and State Acts- Depos | sits      |   |  |   |  |                   |   |
| under Contract Labour (Regulation and Abolition Ac        | t         |   |  |   |  |                   |   |
| 1970)   | Cr.       | 0.01                                    | -                                      | -                                       | -  | Cr.               |   |
|   |           |   |  |   |  | Cr.               | 0.01                                      |
| 118- Deposit of Fees received by Govt. Servants for work  |           |   |  |   |  |                   |   |
| done for private bodies                                   | Cr.       | 0.20                                    | -                                      | -                                       | -  | Cr.               |   |
|   |           |   |  |   |  | Cr.               | 0.20                                      |
| 121- Deposits in connection with Elections                | Cr.       | 99.06                                   | -                                      | -                                       | -  | Cr.               | 00.04                                     |
| 123- Deposits of Education Institution                    | Cr.       | 2,64.63                                 |  |   |  | <b>Cr.</b><br>Cr. | 99.06                                     |
| 123- Deposits of Education histitution                    | CI.       | 2,04.03                                 | -                                      | -                                       | -  | Cr.               | 2,64.63                                   |
| 124- Unclaimed Deposits in the G.P.Fund                   | Cr.       | 92.35                                   | _                                      | _                                       | _  | Cr.               | 2,04.00                                   |
| 124   |           | ,                                       |  |   |  | Cr.               | 92.35                                     |
| 800- Other Deposits                                       | Cr.       | 7,27,11.78                              | -                                      | 4,08.06                                 | 4,05.57                                      | Cr.               | 2.49                                      |
|   |           |   |  |   |  | Cr                | 7,27,11.78                                |
| Total-8   | 443 Cr.   | 52,68,76.70                             | -                                      | 46,83.80                                | 19,91.77                                     |                   | 26,92.03                                  |
|   |           |   |  |   |  | Cr                | 52,68,76.70                               |

| Head of account   |     | Opening<br>Balance as on<br>31 October<br>2019 | Amount<br>allocated to UT<br>of Ladakh | Receipts<br>31-10-2019 to<br>31-03-2020 | Disbursements<br>31-10-2019 to<br>31-03-2020 |                   | Closing<br>Balance as on<br>31 March 2020 |
|---|-----|--|--|---|--|-------------------|---|
| PART III-PUBLIC ACCOUNT - (Contd.) K-Deposits and Advances- (Contd.) (b) Deposits not Bearing Interest- (Contd.) 8448- Deposits of Local Funds- |     |  |  |   |  |                   | (₹ in lakh)                               |
| 101- District Funds   | Cr. | 22,75.15                                       | -                                      | -                                       | -  | Cr.               | 22 55 11                                  |
| 102- Muncipal Funds   | Cr. | 1,33,39.66                                     | -                                      | -                                       | -  | Cr.<br>Cr.        | 22,75.15                                  |
| 107- State Electricity Boards Working Funds   | Cr. | 79.04  | -                                      | -                                       | -  | Cr.<br>Cr.        | 1,33,39.66                                |
| 108- State Housing Boards Funds   | Cr. | 8.07   | -                                      | -                                       | -  | <b>Cr.</b><br>Cr. | <b>79.0</b> 4                             |
| 109- Panchayat Bodies Funds   | Cr. | 27.48  | -                                      | -                                       | -  | <b>Cr.</b><br>Cr. | 8.07                                      |
| 110- Education Funds  | Cr. | 2,58.98  | -                                      | -                                       | -  | <b>Cr.</b><br>Cr. | 27.48                                     |
| 111- Medical and Charitable Funds   | Cr. | 58.02  | -                                      | -                                       | -  | <b>Cr.</b><br>Cr. | 2,58.98                                   |
| 113- Lakakh Autonomous Hill Development Council Fund  | Cr. | 7,87,25.48                                     | _                                      | 1,21.47                                 | 8,45,10.82                                   | <b>Cr.</b><br>Cr. | <b>58.0</b> 2 (-)8,43,89.35               |
| 120- Other Funds  | Cr. | 70,44.76                                       | -                                      | 3.29                                    | _  | Cr.<br>Cr.        | <b>7,87,25.48</b> 3.29                    |
| Total-844   |     | 10,18,16.64                                    | -                                      | 1,24.76                                 | 8,45,10.82                                   | Cr<br>Cr.         | <b>70,44.76</b> (-)8,43,86.06             |
| <b>8449.</b> Other Deposits-<br>103. Subventions from Central Road Fund   | Cr. | 5,73,32.94                                     |  | -                                       | -  | Cr.<br>Cr.<br>Cr. | 10,18,16.64<br>5,73,32.94                 |

| (Figures in <b>bold</b> represent balance            | es yet to be appor | tioned and retained: | in UT of Jammu and | d Kashmir)    |                   |                                |
|--|--------------------|----------------------|--------------------|---------------|-------------------|--------------------------------|
| Head of account                                      | Opening            | Amount               | Receipts           | Disbursements |                   | Closing                        |
|  | Balance as on      | allocated to UT      | 31-10-2019 to      | 31-10-2019 to |                   | Balance as on                  |
|  | 31 October         | of Ladakh            | 31-03-2020         | 31-03-2020    |                   | 31 March 2020                  |
|  | 2019               |                      |                    |               |                   |                                |
|  |                    |                      |                    |               |                   | (₹ in lakh)                    |
| PART III-PUBLIC ACCOUNT - (Contd.)                   |                    |                      |                    |               |                   |                                |
| K-Deposits and Advances- (Concld.)                   |                    |                      |                    |               |                   |                                |
| (b) Deposits not Bearing Interest- (Concld)          |                    |                      |                    |               |                   |                                |
| 8449. Other Deposits-(Concld.)                       | 20.55              |                      |                    |               | <b>a</b>          |                                |
| 123- National Mineral Exploration Trust Deposits Cr. | 29.57              | -                    | -                  | -             | Cr.               | 20.51                          |
| Total-8449 Cr.                                       | 5,73,62.51         |                      |                    |               | Cr.<br>Cr.        | 29.57                          |
| 10tar-0777 CI.                                       | 3,73,02.31         | -                    | -                  | -             | Cr.               | 5,73,62.51                     |
| Total-(b)-Deposits not Bearing Interest Cr.          | 68,60,55.85        |                      | 48,08.56           | 8,65,02.59    | Cr.               | (-)8,16,94.03                  |
| Total-(b)-Deposits not Bearing interest C1.          | 00,00,55.05        | _                    | 40,00.30           | 0,05,02.59    | Cr.               | 68,60,55.85                    |
| (c) Advances-  |                    |                      |                    |               | Cr                | 00,00,55.03                    |
| 8550- Civil Advances-                                |                    |                      |                    |               |                   |                                |
| 101- Forest Advances Dr.                             | 6,71.51            | _                    | _                  | _             | Dr.               |                                |
| 101-1 01-00-110 (41-00-00)                           | 0,71.51            |                      |                    |               | Dr.               | <b>6,71.5</b> 1                |
| 103- Other Departmental Advances Dr.                 | 2,12.25            | _                    | _                  | _             | Dr.               | 0,7.2103                       |
| 100  | ,                  |                      |                    |               | Dr.               | 2,12.25                        |
| 104- Other Advances Dr.                              | 3,85.43            | -                    | -                  | -             | Dr.               |                                |
|  |                    |                      |                    |               | Dr.               | 3,85.43                        |
| Total-8550 Dr.                                       | 12,69.19           | -                    | -                  | -             | Dr.               | 10.01                          |
| Total (a) Advances D                                 | 12 (0.10           |                      |                    |               | Dr                | 12,69.19                       |
| Total-(c)-Advances Dr.                               | 12,69.19           | -                    | -                  | -             | Dr.<br><b>Dr.</b> | 12 (0 10                       |
| Total-K-Deposits and Advances Cr.                    | 69,01,54.10        |                      | 69,96.22           | 8,82,67.46    | Cr.               | <b>12,69.1</b> 9 (-)8,12,71.24 |
| Total-K-Deposits and Advances CI.                    | 09,01,54.10        | -                    | 09,90.22           | 0,02,07.40    | Cr.               | 69,01,54.10                    |
| L-Suspense and Miscellaneous-                        | _                  |                      |                    |               | CI                | 07,01,54.10                    |
| (b) Suspense-  |                    |                      |                    |               |                   |                                |
| 8658. Suspense Account-                              |                    |                      |                    |               |                   |                                |
| 101- Pay and Accounts Office Suspense Dr.            | 3,39,26.93         | -                    | 31.30              | 41.89         | Dr.               | 10.59                          |
| •  |                    |                      |                    |               | Dr.               | 3,39,26.93                     |

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

| (Figures in <b>bold</b> represent   | balances | s yet to be appor                     | tioned and retained                    | in UT of Jammu and                      | d Kashmir)                                   |                   |   |
|---|----------|---------------------------------------|--|---|--|-------------------|---|
| Head of account   | I        | Opening Balance as on 31 October 2019 | Amount<br>allocated to UT<br>of Ladakh | Receipts<br>31-10-2019 to<br>31-03-2020 | Disbursements<br>31-10-2019 to<br>31-03-2020 |                   | Closing<br>Balance as on<br>31 March 2020 |
|   |          |                                       |  |   |  |                   | (₹ in lakh)                               |
| PART III-PUBLIC ACCOUNT - (Contd.) L-Suspense and Miscellaneous-(Contd.) (b) Suspense-(Contd.) 658- Suspense Account-(Contd.) |          |                                       |  |   |  |                   |   |
| 102- Suspense Account (Civil)   | Dr.      | 79,11.24                              | -                                      | 6,34.47                                 | 1,38.19                                      | Cr.               | 4,96.28                                   |
|   |          |                                       |  |   |  | Dr.               | 79,11.24                                  |
| 107- Cash Settlement Suspense Account   | Dr.      | 6,69.05                               | -                                      | -                                       | -  | Dr.               |   |
| 109- RBI Suspense (HQRS)  | Cr.      | 3,03.73                               |  |   |  | <b>Dr.</b><br>Cr. | 6,69.05                                   |
| 109- KDI Suspense (HQKS)  | CI.      | 3,03.73                               | -                                      | -                                       | -  | Cr.               | 3,03.7                                    |
| 110- RBI Suspense (Central Accounts)  | Dr.      | 1,51.91                               | -                                      | -                                       | -  | Cr.               | ŕ   |
|   | ~        |                                       |  |   |  | Dr.               | 1,51.9                                    |
| 112- Tax Deducted at Source (TDS) Suspense  | Cr.      | 1,09,96.60                            | -                                      | 66.83                                   | -  | Cr.<br><b>Cr.</b> | 66.8<br><b>1,09,96.6</b>                  |
| 113- Provident Fund Suspense  | Dr.      | 2,25.35                               | -                                      | -                                       | -  | Cr.<br>Dr.        | 2,25.3                                    |
| 120- Additional Dearness Allowance Deposit Suspense   |          |                                       |  |   |  |                   |   |
| Account   | Dr.      | 1,52.56                               | -                                      | -                                       | -  | Dr.               |   |
|   |          |                                       |  |   |  | Dr.               | 1,52.5                                    |
| 23- All India Service Officers' Group Insurance Scheme  | Cr.      | 2,15.20                               | -                                      | -                                       | -  | Cr.               |   |
|   |          |                                       |  |   |  | Cr.               | 2,15.2                                    |
| 136- Customs  | Dr.      | 67.00                                 | -                                      | -                                       | -  | Dr.<br><b>Dr.</b> | 67.0                                      |

<sup>(</sup>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).

<sup>(</sup>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).

| (Figures in <b>bold</b> represent balance                                | es yet to be appor | tioned and retained | in UT of Jammu and | •             |                  |               |
|--|--------------------|---------------------|--------------------|---------------|------------------|---------------|
| Head of account  | Opening            | Amount              | Receipts           | Disbursements |                  | Closing       |
|  | Balance as on      | allocated to UT     | 31-10-2019 to      | 31-10-2019 to |                  | Balance as on |
|  | 31 October         | of Ladakh           | 31-03-2020         | 31-03-2020    |                  | 31 March 2020 |
|  | 2019               |                     |                    |               |                  |               |
| DADT HI DUDI IC ACCOUNT (Canal)  |                    |                     |                    |               |                  | (₹ in lakh)   |
| PART III-PUBLIC ACCOUNT - (Contd.) L-Suspense and Miscellaneous-(Contd.) |                    |                     |                    |               |                  |               |
| (b) Suspense-(Contd.)  |                    |                     |                    |               |                  |               |
| 8658- Suspense Account-(Concld.)   |                    |                     |                    |               |                  |               |
| 137- PAO Suspense Dr.  | 28,25.68           | _                   | _                  | _             | Dr.              | _             |
| 137 THE Suspense   | 20,23.00           |                     |                    |               | Dr.              | 28,25.68      |
| Total-8658 Dr  | . 3,44,14.18       |                     | 7,32.60            | 1,80.08       | Cr.              | 5,52.52       |
|  |                    |                     |                    |               | Dr.              | 3,44,14.18    |
| Total-(b)-Suspense Dr  | . 3,44,14.18       | -                   | 7,32.60            | 1,80.08       | Cr.              | 5,52.52       |
|  |                    |                     |                    |               | Dr.              | 3,44,14.18    |
| (c) Other Accounts-  |                    |                     |                    |               |                  |               |
| 8671- Departmental Balances-   |                    |                     |                    |               |                  |               |
| 101- Civil Dr.   | 4,96.97            | -                   | -                  | -             | Cr.              | -             |
|  |                    |                     |                    |               | Dr.              | 4,96.97       |
| Total-8671 Dr  | . 4,96.97          | -                   | -                  |               | Cr.              | -             |
|  |                    |                     |                    |               | Dr               | 4,96.97       |
| 8672- Permanent Cash Imprest-  | 10.50              |                     |                    |               |                  |               |
| 101- Civil Dr.   | 12.59              | -                   | =                  | -             | Dr.              | 12.50         |
| Total-8672 Dr.   | 12.59              |                     |                    |               | <b>Dr</b><br>Dr. | 12.59         |
| 10tai-00/2 p1  | 12.39              | -                   | -                  | -             | Dr.              | 12.59         |
| 8673- Cash Balance Investment Account-                                   |                    |                     |                    |               | <i>D</i> 1       | 12.57         |
| 101- Cash Balance Investment Account Dr.                                 | 3,83,91.91         | -                   | _                  | -             | Dr.              | -             |
|  | , ,                |                     |                    |               | Dr.              | 3,83,91.91    |
| Total-8673 Dr  | . 3,83,91.91       |                     |                    |               | Dr.              | <u>-</u>      |
| <b></b>  |                    |                     |                    |               | Dr.              | 3,83,91.91    |
| Total-(c)-Other Accounts Dr  | . 3,89,01.47       | -                   | -                  | -             | Dr.              | 2 00 01 45    |
|  |                    |                     |                    |               | Dr.              | 3,89,01.47    |

<sup>\$</sup> Details of Investment are awaited from Union Territory Government of Jammu and Kashmir (December 2020).

| (Figures in <b>bold</b> represent bal   | ances y | yet to be apporti     | ioned and retained ir  | ı UT of Jammu and I    | Kashmir)                       |            |                       |
|---|---------|-----------------------|------------------------|------------------------|--------------------------------|------------|-----------------------|
| Head of account   | F       | Opening Balance as on | Amount allocated to UT | Receipts 31-10-2019 to | Disbursements<br>31-10-2019 to |            | Closing<br>Balance as |
|   |         | 3I October<br>2019    | of Ladakh              | 31-03-2020             | 31-03-2020                     |            | on 31<br>March 2020   |
|   |         |                       |                        |                        |                                |            | (₹ in lakh)           |
| PART III-PUBLIC ACCOUNT-(Contd.)  |         |                       |                        |                        |                                |            |                       |
| L-Suspense and Miscellaneous-(Concld.)  |         |                       |                        |                        |                                |            |                       |
| (b) Suspense-(Concld.)  |         |                       |                        |                        |                                |            |                       |
| (e) Miscellaneous-  |         |                       |                        |                        |                                |            |                       |
| 8680- Miscellaneous Government Accounts   |         |                       |                        |                        |                                |            |                       |
| 102- Writes-Off from Heads of Account closing to balance  |         | -                     | -                      | -                      | -                              |            | -                     |
| Total- 8680   |         | _                     |                        | _                      |                                | -          |                       |
| Total-(e)-Miscellaneous   |         | -                     |                        |                        |                                | -          |                       |
| Total-L-Suspense and Miscellaneous  | Dr.     | 7,33,15.65            | _                      | 7,32.60                | 1,80.08                        | Cr.        | 5,52.52               |
|   |         |                       |                        |                        |                                | Dr.        | 7,33,15.65            |
| M-Remittances-  |         | _                     |                        |                        |                                | _          |                       |
| (a) Money orders and other Remittances-   |         |                       |                        |                        |                                |            |                       |
| 8782- Cash Remittances and Adjustments between Officers<br>Accounts to the same Accountant General / Accounts |         | _                     |                        |                        |                                |            |                       |
| 101- Cash Remittances between Treasuries and Currency   | Cr.     | 57,61.34              |                        |                        |                                | Cr.        |                       |
| 101- Cash Remittances between Treasures and Currency  | Cr.     | 37,01.34              | -                      | -                      | -                              |            |                       |
| 102- Public Works Remittances   | Cr.     | 4,60,41.57            |                        |                        |                                | Cr.<br>Cr. | 57,61.34              |
| 102- Fublic Works Remittances   | CI.     | 4,00,41.37            | -                      | -                      | -                              | Cr.        | 4,60,41.57            |
| 103- Forest Remittances   | Cr.     | 52,85.62              | _                      | _                      | _                              | Cr.        | 4,00,41.57            |
| 100 10100 10111111111000  | O1.     | 22,03.02              |                        |                        |                                | Cr.        | 52,85.62              |
| 104- Remittances of Government Commercial Undertakings  | Dr.     | 11,19.77              | -                      | -                      | -                              | Dr.        | -                     |
|   |         |                       |                        |                        |                                | Dr.        | 11,19.77              |
| 108- Other Departmental Remittances   | Cr.     | 1,87,06.55            | -                      | -                      | -                              | Cr.        | -                     |
|   |         |                       |                        |                        |                                | Cr.        | 1,87,06.55            |

| (Figures in                             | <b>bold</b> represent balances | yet to be apporti | ioned and retained in | n UT of Jammu and 1 | Kashmir)      |     |             |
|---|--------------------------------|-------------------|-----------------------|---------------------|---------------|-----|-------------|
| Head of account                         |                                | Opening           | Amount                | Receipts            | Disbursements |     | Closing     |
|   | I                              | Balance as on     | allocated to UT       | 31-10-2019 to       | 31-10-2019 to |     | Balance as  |
|   |                                | 3I October        | of Ladakh             | 31-03-2020          | 31-03-2020    |     | on 31       |
|   |                                | 2019              |                       |                     |               |     | March 2020  |
|   |                                |                   |                       |                     |               |     | (₹ in lakh) |
| PART III-PUBLIC ACCOUNT-(Co             | ntd.)                          |                   |                       |                     |               |     |             |
| M-Remittances-                          |                                |                   |                       |                     |               |     |             |
| (a) Money orders and other Remittance   | es-(Concld.)                   |                   |                       |                     |               |     |             |
| 8782- Cash Remittances and Adjustments  | between Officers rende         | ring              |                       |                     |               |     |             |
| Accounts to the same Accountant G       | eneral / Accounts Office       | er-(Concld.)      |                       |                     |               |     |             |
| 110- Miscellaneous Remittances          | Cr.                            | 21,09,99.12       | -                     | -                   | 28.03         | Dr. | 28.03       |
|   | _                              |                   |                       |                     |               | Cr. | 21,09,99.12 |
|   | Total-8782 Cr.                 | 28,56,74.43       | -                     | =                   | 28.03         | Dr. | 28.03       |
|   |                                |                   |                       |                     |               | Cr. | 28,56,74.43 |
| Total-(a)-Money orders and o            | other Remittances Cr.          | 28,56,74.43       |                       |                     | 28.03         | Dr. | 28.03       |
|   |                                |                   |                       |                     |               | Cr. | 28,56,74.43 |
| (b) Inter-Government Adjustment Acco    | ount-                          |                   |                       |                     |               | _   |             |
| 8786- Adjusting Account between Central | and State                      |                   |                       |                     |               |     |             |
| Governments (A)                         | Dr.                            | 5,46.43           | _                     | _                   | -             | Dr. | _           |
|   |                                | -,                |                       |                     |               | Dr. | 5,46.43     |
|   | Total-8786 Dr.                 | 5,46.43           |                       |                     |               | Dr. | -           |
|   | _                              |                   |                       |                     |               | Dr. | 5,46.43     |
| 8793- Inter-State Suspense Account-     | Dr.                            | 3,79.44           |                       | -                   | -             | Cr. | -           |
|   | _                              |                   |                       |                     |               | Dr. | 3,79.44     |
|   | <b>Total-8793 Dr.</b>          | 3,79.44           | -                     | -                   | -             | Cr. | -           |
|   |                                |                   |                       |                     |               | Dr. | 3,79.44     |

<sup>(</sup>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).

| (Figures in <b>bold</b> represent balance         | s yet to be apporti | oned and retained in | n UT of Jammu and | Kashmir)               |     |             |
|---|---------------------|----------------------|-------------------|------------------------|-----|-------------|
| Head of account                                   | Opening             | Amount               | Receipts          | Disbursements          |     | Closing     |
|   | Balance as on       | allocated to UT      | 31-10-2019 to     | 31-10-2019 to          |     | Balance as  |
|   | 3I October          | of Ladakh            | 31-03-2020        | 31-03-2020             |     | on 31       |
|   | 2019                |                      |                   |                        |     | March 202   |
|   |                     |                      |                   |                        |     | (₹ in lakh  |
| PART III-PUBLIC ACCOUNT-(Concld.)                 |                     |                      |                   |                        |     |             |
| M-Remittances-(Concld.)                           |                     |                      |                   |                        |     |             |
| Total-(b)-Inter-Government Adjustment Account Dr. | 9,25.87             | -                    | -                 | -                      | Cr. |             |
|   |                     |                      |                   |                        | Dr. | 9,25.87     |
| Total-M-Remittances Cr.                           | 28,47,48.56         |                      |                   | 28.03                  | Dr. | 28.03       |
|   |                     |                      |                   |                        | Cr. | 28,47,48.50 |
| Total-Part III-Public Account                     |                     |                      | 1,37,46.49        | 9,45,54.35             |     |             |
| Total-Part I, Part II and Part III-               |                     |                      | 1,57,10.15        | 2,10,51.05             |     |             |
| Receipts/Disbursements                            |                     |                      | 2,30,20.75        | 11,21,53.61            |     |             |
| N-Cash Balance-                                   |                     |                      | 2,00,20.70        | 11,21,00101            |     |             |
| 8999-Cash Balance (A)                             |                     |                      |                   | (-)8,91,32.86          |     |             |
| ( )   |                     |                      | (-)4,41,95.18     | (-)4,41,95.18          |     |             |
| Grand Total                                       |                     |                      | 2,30,20.75        | 2,30,20.75             |     |             |
| ) Abstract of Opening and Closing Cash Balances:- |                     |                      | (₹ in lakh)       |                        |     |             |
| 0   | pening Balance      |                      |                   | <b>Closing Balance</b> |     |             |
| (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 (F       | 3)  |             |
| Total   | (-)4,41,95.18       |                      |                   | (-)8,91,32.86          |     |             |

<sup>(</sup>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).

|            |   |               | A                                 | nnexure to Statement No. 21                                  |                                  |  |
|------------|---|---------------|-----------------------------------|--|----------------------------------|--|
|            |   | A             | nalysis of su                     | spense Balances and Remittance Balan                         | ice                              |  |
|            | (Figures in   |               |                                   | o be apportioned and retained in UT of Ja                    | ammu and l                       | Kashmir)   |
| S.No.      | Head of Account and Ministry/ Department with which pending | Balance as on | (₹ in lakh)<br>a 31 March<br>2020 | Nature of transaction in brief                               | Earliest                         | Impact of outstanding on   |
|            | Department with which pending                               | Dr.           | Cr.                               |  | year<br>from<br>which<br>pending | Cash balance   |
| <b>(A)</b> | 8658 - Suspense Account -                                   |               |                                   |  |                                  |  |
| 1          | 101- Pay & Accounts Office                                  |               |                                   |  |                                  |  |
|            | (i) CPAO, New Delhi   | 38.69         | -                                 | Payments made by State/ Union                                |                                  | Cash balance to the extent of outstanding                                |
|            |   | 3,22,39.34    | 4,71.59                           | Territory Government to Central Government Civil Pensioners. | 2003-04                          | Debits and Credits will increase and decrease respectively on clearance. |
|            | (ii) Others   | -             | 28.10                             | These are age old balances thus the                          |                                  | On settlement cash balance will increase.                                |
|            |   | 81,33.38      | 59,74.19                          | actual nature of transactions is not known.                  | 1976-77                          | <del>-</del>   |
| 2          | 102- Suspense Account (Civil)                               |               |                                   |  |                                  |  |
|            | (i) CDA Pension, Allahabad                                  | 15.85         | -                                 | Payments made by State/ Union                                |                                  | Cash balance will increase on clearance.                                 |
|            |   | 22,45.79      | 10,91.52                          | Territory Government to Defence<br>Pensioners                | 2003-04                          | <del>-</del>   |
|            | (ii) CDA (WC), Chandigarh                                   | -             | -                                 | Payments made on account of Pension,                         |                                  | Cash balance to the extent of outstanding                                |
|            |   | 1,86.01       | -                                 | Carriage, etc  | 2003-04                          | Debits and Credits will increase and decrease respectively on clearance. |
|            | (iii) CDA (SC), Pune  |               | -                                 | Payments made on account of Pension,                         |                                  | Cash balance to the extent of outstanding                                |
|            |   | 88.43         | 80.02                             | Carriage, etc  | 2003-04                          | Debits and Credits will increase and decrease respectively on clearance. |

|       |   |                       |                    | nnexure to Statement No. 21   |                          |  |
|-------|---|-----------------------|--------------------|---|--------------------------|--|
|       |   | A                     | nalysis of su      | spense Balances and Remittance Balan                                  | ce                       |  |
|       | (Figures in   | <b>bold</b> represent | balances yet t     | o be apportioned and retained in UT of Ja                             | ımmu and l               | Kashmir)   |
|       |   |                       | (₹in lakh)         |   |                          |  |
| S.No. | Head of Account and Ministry/ Department with which pending | Balance as or         | n 31 March<br>2020 | Nature of transaction in brief  | Earliest<br>year         | Impact of outstanding on   |
|       |   | Dr.                   | Cr.                |   | from<br>which<br>pending | Cash balance   |
| (A)   | 8658 - Suspense Account - (Contd.)                          |                       |                    |   |                          |  |
|       | 102- Suspense Account (Civil)-                              |                       |                    |   |                          |  |
|       | (iv) CDA (NC), Jammu  | -                     | 5,12.12            | Payments made on account of Pension,                                  |                          | Cash balance to the extent of outstanding                                |
|       | _   | 5,56.98               | 2,53.49            | Carriage, etc   | 2003-04                  | Debits and Credits will increase and decrease respectively on clearance. |
|       | (v) Northern Railway, New Delhi                             | _                     | _                  | Pension payments made to Northern                                     |                          | Cash balance to the extent of outstanding                                |
|       | _   | 3,71.27               | 9.29               | Railway Pensioners  | 1998-99                  | Debits and Credits will increase and decrease respectively on clearance. |
|       | (vi) P&T, Kapurthala  | _                     | -                  |   |                          | Cash balance to the extent of outstanding                                |
|       | <u>-</u>  | 11,13.98              | 67.13              | Transactions on account of Remittances and recovery of PLI            | 2003-04                  | Debits and Credits will increase and decrease respectively on clearance. |
|       | (vii) Others  | 1,13.88               | 1,13.89            |   |                          | Cash balance to the extent of outstanding                                |
|       | _   | 3,22,40.13            | 2,73,89.90         | Old balance. Matter under corrospondance with the agencies concerned. | 1976-77                  | Debits and Credits will increase and decrease respectively on clearance. |

|       |   |                       |                                   | nnexure to Statement No. 21  | <u> </u>                         | nionono (conta.)   |
|-------|---|-----------------------|-----------------------------------|--|----------------------------------|--|
|       |   | A                     | nalysis of su                     | spense Balances and Remittance Balan   | ice                              |  |
|       | (Figures in   | <b>bold</b> represent |                                   | o be apportioned and retained in UT of Ja  | ammu and l                       | Kashmir)   |
| S.No. | Head of Account and Ministry/ Department with which pending | Balance as or         | (₹ in lakh)<br>n 31 March<br>2020 | Nature of transaction in brief   | Earliest                         | Impact of outstanding on   |
|       | Department with which pending                               | Dr. Cr.               |                                   |  | year<br>from<br>which<br>pending | Cash balance   |
| (A)   | 8658 - Suspense Account - (Contd.)                          |                       |                                   |  |                                  |  |
| 3     | 107- Cash Settlement Suspense<br>Account (Civil)            | 6,69.05               | -                                 | Stock/Service transactions between Public Works Divisions pending final cash settlement                        | 1976-77                          | No impact on cash balance.   |
| 4     | 109-Reserve Bank Suspense-<br>(Hqrs.)                       | 1,59.27               | 4,63.00                           | 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-<br>Central Accounts              | 5,34.17               | 3,82.26                           | 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                                  | -                     | 66.83<br><b>1,09,96.60</b>        | Recipts 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                                 | 2,25.35               | -                                 | GPF credit/debit adjusted in subscribers account on the basis of collateral evidence awaiting final settlement | 1976-77                          | No impact on cash balance.   |

|            |   |   | A              | nnexure to Statement No. 21  |                                  |   |
|------------|---|---|----------------|--|----------------------------------|---|
|            |   | I                                       | Analysis of su | spense Balances and Remittance Balan   | ce                               |   |
|            | (Figures in   | n <b>bold</b> represent                 |                | o be apportioned and retained in UT of Ja  | mmu and                          | Kashmir)                                  |
| S.No.      | Head of Account and Ministry/ Department with which pending   | (₹ in lakh) Balance as on 31 March 2020 |                | Nature of transaction in brief   | Earliest                         | Impact of outstanding on                  |
|            | Department with which pending   | Dr.                                     | Cr.            |  | year<br>from<br>which<br>pending | Cash balance                              |
| (A)        | 8658 - Suspense Account -   |   |                |  |                                  |   |
| 8          | 123- All India Service Officers' Group Insurance Scheme   | -                                       | 2,15.20        | Accomodates deductions/recoveries towards Central Government employees Group Insurance Scheme.   | 1976-77                          | _Cash balance on clearance will increase. |
| <b>(B)</b> | 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer- |   |                |  |                                  |   |
| 1          | 102- Public Works Remittances   | -                                       | -              |  |                                  | No impact on cash or accounts.            |
|            |   | 12,78,82.95                             | 17,39,24.52    | (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                          | _   |
| 2          | 103-Forest Remittances  | -                                       | -              |  |                                  | No impact on cash.                        |
|            |   | 1,07,26.09                              | 1,60,11.71     | (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                          | _   |

|       |  |                       | Annex          | ure to Statement No. 21-(Concld.)  |                                  |   |
|-------|--|-----------------------|----------------|--|----------------------------------|---|
|       |  | Analy                 | sis of suspens | se Balances and Remittance Balance-(   | Concld.)                         |   |
|       | (Figures in  | <b>bold</b> represent | balances yet t | o be apportioned and retained in UT of J   | ammu and                         | Kashmir)  |
|       |  |                       | (₹in lakh)     |  |                                  |   |
| S.No. | Head of Account and Ministry/  | Balance as or         |                | Nature of transaction in brief   | Earliest                         | Impact of outstanding on  |
|       | Department with which pending  | Dr.                   | 2020<br>Cr.    |  | year<br>from<br>which<br>pending | Cash balance  |
| (B)   | 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-(Concld.) |                       |                |  |                                  |   |
| 3     | 108-Other Departmental Remittances   | -                     | 1,87,06.55     | This head is operated upon by those departments like "Excise" etc. which have been allowed the facility of carrying out remittance transactions with the treasuries. | 1976-77                          | No impact on cash or accounts.  |
| 1     | 8793-Inter State Suspense<br>Account   | 4,01.64               | 22.20          | 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. |

#### 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 31 March 2020 Balance as on 30 October 2019 Total Cash Investment Cash Investment Total (₹ in lakh) J- RESERVE FUNDS-(a) Reserve Funds Bearing Interest-8121- General and Other Reserve Funds-122- State Disaster Response Fund 12,60,62.05 10,86.07 12,71,48.12 12,60,62.05 10,86.07 12,71,48.12 129- State Compensatory Afforestation Fund **Total -(a)-Reserve Funds Bearing Interest** 10,86.07 12,71,48.12 12,60,62.05 12,60,62.05 10.86.07 12,71,48.12 (b) Reserve Funds not Bearing Interest-8222- Sinking Funds 3,55,86.76 3,55,86.76 3,55,86.76 3,55,86.76 3,55,86.76 3,55,86.76 **Total -8222** 3,55,86.76 3,55,86.76 8223- Famine Relief Fund-101- Famine Relief Fund 8,66.96 8,66.96 8,66.96 8,66.96 **Total -8223** 8,66.96 8,66.96 8,66.96 8,66.96 8226- Depreciation/Renewal Reserve Fund-101- Depreciation Reserve Funds of Government Commercial 5,73,79.34 5,73,79.34 Departments / Undertakings 5,73,79.34 5,73,79.34 102- Depreciation Reserve Funds of Government Non-Commercial Departments 72,85.99 72,85.99 72,85.99 72,85.99 **Total -8226** 6,46,65.33 6,46,65.33 6,46,65.33 6,46,65.33

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

(Figures in **bold** represent balances 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 Investment Total Investment Cash Cash Total (₹ in lakh) J- RESERVE FUNDS-(Concld). **(b) Reserve Funds not Bearing Interest-**(Concld.) 8229- Development and Welfare Funds-103- Development Funds for Agricultural Purposes 40,52.06 40,52.06 40,52.06 40,52.06 109- Co-operative Development Funds 0.10 0.10 0.10 0.10 200- Other Development and Welfare Funds 3,03,32.77 3,03,32.77 (-)4,43.92(-)4,43.923,03,32.77 3,03,32.77 **Total -8229** 3,43,84.93 3,43,84.93 (-)4,43.92(-)4,43.923,43,84.93 3,43,84.93 8235- General and other Reserve Funds-105- General Insurance Fund (Janta Insurance) 41,19.21 41,19.21 0.80 0.80 41,19.21 41,19.21 117- Guarantee Redemption Fund 20,42.00 20,42.00 20,42.00 20,42.00 200- Other Funds 1,17,29.72 1,17,29.72 1,17,29.72 1,17,29.72 1,78,90.93 1,78,90.93 0.80 **Total -8235** 0.80 1,78,90.93 1,78,90.93 **Total -(b) Reserve Funds not Bearing Interest** 15,33,94.91 15,33,94.91 (-)4,43.12(-)4,43.1215,33,94.91 15,33,94.91 **Total-J-Reserve Funds** 27,94,56.96 10,86.07 28,05,43.03 (-)4,43.12(-)4,43.1228,05,43.03 27,94,56.96 10,86.07

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

| (Figures in <b>bold</b> represent balance  Name of the Reserve Fund or Deposit Account | , II                          |            |              | ,                           |            |             |  |
|--|-------------------------------|------------|--------------|-----------------------------|------------|-------------|--|
| Name of the Reserve Fund of Deposit Account  | Balance as on 30 October 2019 |            |              | Balance as on 31 March 2020 |            |             |  |
| <u> </u>   | Cash                          | Investment | Total        | Cash                        | Investment | Total       |  |
| _  |                               |            |              |                             |            | (₹ in lakh) |  |
| K- DEPOSITS AND ADVANCES-  |                               |            |              |                             |            |             |  |
| (a) Deposits Bearing Interest-   |                               |            |              |                             |            |             |  |
| 8336- Civil Deposits-  |                               |            |              |                             |            |             |  |
| 103- State Compensation Afforestation Deposits   | -                             | -          | -            | -                           | -          | -           |  |
| Total- 8336  | -                             |            | <del>-</del> | <u>-</u>                    |            | -           |  |
| <u> </u>   |                               |            |              | _                           |            |             |  |
| Total-(a)-Deposits Bearing Interest  | -                             | -          | -            | -                           | -          | -           |  |
| (b) Deposits not Bearing Interest-   |                               |            |              | <u>-</u>                    |            | <u>-</u>    |  |
| 8449- Other Deposits-  |                               |            |              |                             |            |             |  |
| 103- Subventions from Central Road Fund  | 5,73,32.93                    | -          | 5,73,32.93   | _                           | _          | -           |  |
|  | , ,                           |            | , ,          | 5,73,32.93                  |            | 5,73,32.93  |  |
| 123- National Mineral Exploration Trust Deposits                                       | 29.57                         | _          | 29.57        | -                           | -          | _           |  |
|  |                               |            |              | 29.57                       |            | 29.57       |  |
| Total -8449  | 5,73,62.50                    | -          | 5,73,62.50   | -                           | -          | -           |  |
| <u> </u>   |                               |            |              | 5,73,62.50                  |            | 5,73,62.50  |  |
| Total-(b)-Deposits not Bearing Interest  | 5,73,62.50                    | -          | 5,73,62.50   | -                           | -          | -           |  |
| <u>-</u>   |                               |            |              | 5,73,62.50                  |            | 5,73,62.50  |  |
| Total-K-Deposits and Advances  | 5,73,62.50                    | -          | 5,73,62.50   | 5,73,62.50                  | -          | 5,73,62.50  |  |
| -<br>Grand Total   | 22 69 10 46                   | 10.96.07   | 22 70 05 52  |                             |            |             |  |
| Grand 10tal  | 33,68,19.46                   | 10,86.07   | 33,79,05.53  | (-)4,43.12                  | 10.07.07   | (-)4,43.12  |  |
| (A) Figures are under reconciliation (August 2020)                                     |                               |            |              | 33,68,19.46                 | 10,86.07   | 33,79,05    |  |

<sup>(</sup>A) Figures are under reconciliation (August 2020).

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

## **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 | Balance on   | Add Amount  | Add         | Total      | Interest   | Less       | Amount      | Balance on | Remarks    |
|----------------|--------------|-------------|-------------|------------|------------|------------|-------------|------------|------------|
| Loan           | 31 Oct. 2019 | Appropriate | interest on |            | paid on    | discharges | transferred | 31 March   |            |
|                |              | d from      | Investment  |            | purchase   | during the | to Misc.    | 2020       |            |
|                |              | Revenue     |             |            | of         | year       | Govt.       |            |            |
|                |              |             |             |            | Securities |            | Account on  |            |            |
|                |              |             |             |            |            |            | maturity of |            |            |
|                |              |             |             |            |            |            | loan        |            |            |
|                |              |             |             | •          |            | •          |             |            | (₹in lakh) |
| Sinking Fund   | -            | -           | -           | -          | -          | -          | -           | -          | -          |
|                | 3,55,86.76   | -           | -           | 3,55,86.76 | -          | -          | -           | 3,55,86.76 | -          |

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

| Ī | Description of Loan | Balance on   | Purchase   | Total | Sale of    | Balance on 31 March | Face value | Market     |
|---|---------------------|--------------|------------|-------|------------|---------------------|------------|------------|
|   |                     | 31 Oct. 2019 | of         |       | Securities | 2020                |            | value      |
|   |                     |              | Securities |       |            |                     |            |            |
| • |                     |              |            |       |            |                     |            | (Fin lokh) |

(₹in lakh)

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

# APPENDICES PART-II

#### APPENDIX -I

# COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

| Department              | Major     | Description   | 2019-20 (3                 | 1-10-2019 to 31-                    | 03-2020) |
|-------------------------|-----------|---|----------------------------|-------------------------------------|----------|
|                         | Head      |   | Union<br>Territory<br>Fund | Central<br>Assistance<br>(including | Total    |
|                         |           |   | Expenditure                | CSS/CS)                             |          |
|                         |           |   |                            | (₹ in lakh)                         |          |
| <b>Expenditure Head</b> | s-(Revenu | e Account)-   |                            |                                     |          |
| General                 | 2012-     | President, Vice President/ Governor/ Administrator of Union Territories | -                          | -                                   | 25.09    |
| Administration          |           |   | 25.09                      |                                     |          |
|                         | •         | Total General Administration  | -                          | -                                   | 25.09    |
|                         |           |   | 25.09                      |                                     |          |
| Home                    | 2055-     | Police  | 41,47.90                   | -                                   | 41,47.90 |
|                         |           | Total Home  | 41,47.90                   | -                                   | 41,47.90 |
| Planning and            | 3454-     | Census Surveys and Statistics   | 27.00                      | -                                   | 27.00    |
| Development             |           |   |                            |                                     |          |
|                         | *         | Total Planning and Development  | 27.00                      | -                                   | 27.00    |
| Law                     | 2014-     | Administration of Justice   | 3,33.66                    | -                                   | 3,33.66  |
|                         | 2015-     | Elections   | 17.68                      | -                                   | 17.68    |
|                         | •         | Total Law   | 3,51.34                    | -                                   | 3,51.34  |
|                         |           | Total-Expenditure Heads on Salaries                                     | 45,26.24                   | -                                   | 45,51.33 |
|                         |           | (Revenue Account)   | 25.09                      | -                                   |          |

# APPENDIX-II

#### COMPARATIVE EXPENTITURE ON SUBSIDY

|   |                 | COMPARATIVE EXPENTITURE ON SUBSIL | Y                           |                     |         |  |  |  |  |
|---|-----------------|-----------------------------------|-----------------------------|---------------------|---------|--|--|--|--|
| Department  | Head of account | Description                       | 2019-2020 (3                | 31-10-2019 to 31-03 | 3-2020) |  |  |  |  |
|   |                 |                                   | Union Territory Central     |                     |         |  |  |  |  |
|   |                 |                                   | Fund Expenditure Assistance |                     |         |  |  |  |  |
|   |                 |                                   | _                           | (including          |         |  |  |  |  |
|   |                 |                                   |                             | CSS/CS)             |         |  |  |  |  |
| Expenditure Heads- (Revenue and Capital Account)- |                 |                                   |                             |                     |         |  |  |  |  |

(₹ in lakh)

# APPENDIX-III

| GRANTS                             | -IN-AID/ASSISTANCE GIVEN BY THI       |                                  |  | NMENT  |             |  |
|------------------------------------|---------------------------------------|----------------------------------|--|--|-------------|--|
| Recipients                         | (INSTITUTION-WISE ANI<br>Scheme       | <u>D SCHEME</u><br>TSP/<br>SCSP/ | •                                      | 2019-20<br>019 to 31-03-2020)                  |             | Of the Total amount  |
|                                    |                                       | Normal/FC/EAP                    | Union Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total       | released,<br>amount<br>sanctioned<br>for creation<br>of assets (A) |
|                                    |                                       |                                  |  |  | (₹ in lakh) |  |
| 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       | -  |
|                                    | Total-                                | •                                | 85.20                                  | -  | 85.20       |  |

<sup>(</sup>A) Information not furnished by Union Territory Government (December 2020).

#### APPENDIX-IV

|                              |  |             |             |             | DETAILS         | OF EXTERN | ALLY AID | ED PROJEC      | TS   |               |          |             |            |             |
|------------------------------|--|-------------|-------------|-------------|-----------------|-----------|----------|----------------|------|---------------|----------|-------------|------------|-------------|
| Aid Agency                   | Scheme/<br>Project   | Total A     | pproved Ass | istance     | -               |           | Amount   | Amount Repaid* |      | Expenditure * |          |             |            |             |
|                              |  |             |             |             | During the year |           |          | Upto the year  |      |               | During   | Upto the Du | During the | Upto the    |
|                              |  | Grant       | Loan        | Total       | Grant           | Loan      | Total    | Grant          | Loan | Total         | the year | year        | year       | year        |
| Asian<br>Development<br>Bank | 2151-IND<br>Multisector<br>Project for   |             |             |             |                 |           |          |                |      |               |          |             |            | (₹ in lakh) |
|                              | Infrastructure<br>Rehabilitation<br>in J&K   | 10,12,50.00 | 1,12,50.00  | 11,25,00.00 |                 |           |          |                |      |               |          |             |            |             |
| Asian<br>Development<br>Bank | 2331-IND J&K<br>Urban Sector<br>Development<br>Investment<br>Programme-<br>Project-1 | 1,89,90.00  | 21,00.00    | 2,11,00.00  |                 |           |          |                |      |               |          |             |            |             |
| Asian<br>Development<br>Bank | 2925-IND J&K<br>Urban Sector<br>Dev. Investment<br>Programmee<br>Project-I & II      | 4,95,00.00  | 55,00.00    | 5,50,00.00  |                 |           |          |                |      |               |          |             |            |             |

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

#### APPENDIX-IV-(Concld.)

|               |              |          |             | D        | ETAILS OF E | EXTERNALI     | LY AIDED F | PROJECTS-(     | Concld.)      |              |          |          |            |             |
|---------------|--------------|----------|-------------|----------|-------------|---------------|------------|----------------|---------------|--------------|----------|----------|------------|-------------|
| Aid Agency    | Scheme/      | Total A  | pproved Ass | sistance |             |               | Amount     | Amount Repaid* |               | Expenditure* |          |          |            |             |
|               | Project      |          |             |          | Du          | ıring the yea | r          |                | Upto the year | ar           | During   | Upto the | During the | Upto the    |
|               |              | Grant    | Loan        | Total    | Grant       | Loan          | Total      | Grant          | Loan          | Total        | the year | year     | ır year    | year        |
|               |              |          |             |          |             |               |            |                |               |              |          |          |            | (₹ in lakh) |
| Asian         | 3132-IND J&K |          |             |          |             |               |            |                |               |              |          |          |            |             |
| Development   | Urban Sector |          |             |          |             |               |            |                |               |              |          |          |            |             |
| Bank D        | Development  |          |             |          |             |               |            |                |               |              |          |          |            |             |
|               | Investment   |          |             |          |             |               |            |                |               |              |          |          |            |             |
|               | Programme-   |          |             |          |             |               |            |                |               |              |          |          |            |             |
|               | Project-III  | 32,40.00 | 3,60.00     | 36,00.00 |             |               |            |                |               |              |          |          |            |             |
| International | 5695-IN      |          |             |          |             |               |            |                |               |              |          |          |            |             |
| Development   | Jhelum and   |          |             |          |             |               |            |                |               |              |          |          |            |             |
| Association   | Tawi Flood   |          |             |          |             |               |            |                |               |              |          |          |            |             |
|               | Recovery     |          |             |          |             |               |            |                |               |              |          |          |            |             |
|               | Project      | (A)      | (A)         | (A)      |             |               |            |                |               |              |          |          |            |             |

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

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

# APPENDIX-V

|      |  | EXPENDITUE   | E ON SCHI                      | EMES   |                             |     |   |           |                             |             |
|------|--|--|--------------------------------|--|-----------------------------|-----|---|-----------|-----------------------------|-------------|
|      | A-   | Central Schemes (Centrally Spo                           |                                |  | ral Scheme                  | es) |   |           |                             |             |
| S.No | GOI Scheme (CSS, CP) / Sharing pattern Centre : Union<br>Territory | Union Territory Scheme under<br>Expenditure Head Account | Normal/<br>Tribal Sub          | Budget Provisions 2019-2020<br>(31-10-2019 to 31-03.2020)# |                             |     | Actuals 2019-2020 (31-10-2019 to 31-03.2020)# |           |                             |             |
|      |  | Plan/  |                                |  |                             |     |   |           | Expenditure                 | :           |
|      |  |  | Scheduled<br>Caste Sub<br>Plan | GOI Share  | Union<br>Territory<br>Share |     | GOI<br>releases                               | GOI Share | Union<br>Territory<br>Share | Total       |
|      |  |  |                                |  |                             |     |   |           |                             | (₹ in lakh) |
|      |  |  |                                |  |                             |     |   |           |                             |             |
|      |  |  |                                |  |                             |     |   |           |                             |             |
|      |  |  |                                |  |                             |     |   |           |                             |             |
|      |  |  |                                |  |                             |     |   |           |                             |             |
|      |  |  |                                |  |                             |     |   |           |                             |             |
|      |  |  |                                |  |                             |     |   |           |                             |             |
|      |  |  |                                |  |                             |     |   |           |                             |             |
|      |  |  |                                |  |                             |     |   |           |                             |             |
|      |  |  |                                |  |                             |     |   |           |                             |             |
|      |  |  |                                |  |                             |     |   |           |                             |             |
|      |  |  |                                |  |                             |     |   |           |                             |             |
|      |  |  |                                |  |                             |     |   |           |                             |             |
|      |  |  |                                |  |                             |     |   |           |                             |             |
|      |  |  |                                |  |                             |     |   |           |                             |             |

<sup>#</sup> No such Data/information across the Appendixas 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\***

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

<sup>\*</sup> 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).

#### APPENDIX-VI

|  | 111 1 21 (211 ) 1  |                |
|--|--|----------------|
| DIRECT TRANSFER OF CENTRAL SCHE                            | ME FUNDS TO IMPLEMENTING AGENCIES IN THE UNION TERRITORY |                |
| (Funds routed ou   | tside Union Territory Budget) (Unaudited Figures)        |                |
| GOI Scheme   | Implementing agencies in the Union Territory             | 2019-20        |
|  |  | (31-10-2019 to |
|  |  | 31-03-2020)    |
| Name of the Scheme   |  | (₹ in lakh)    |
| Member of Parliament Local Area Development Scheme (MPLAD) | Deputy Commissioner, Leh                                 | 5,00.00        |
|  | Total-   | 5,00.00        |

<sup>(</sup>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.

<sup>(</sup>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 RECO               | NCILIATION OF BALANC          | ES (AS DEPICTED IN STATE                         | MENT 18 AND 21)  |
|-------|---------------------------------------|-------------------------------|--|--|
| S.No. | Head of Account & name of institution | Number of acceptances awaited | Earliest Year from which acceptances are awaited | Amount of Difference from the 31.10.2019 to 31.03.2020 |
|       |                                       |                               |  | (₹ in lakh)  |

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-(Concld.)

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

| (Figures in <b>bold</b> represe                                  | nt balances yet to be                               | apportioned ar | nd retained in UT of Jammu and Kashn  | nir)  |
|--|---|----------------|---|---|
| Head of Account  | Earliest year to<br>which the<br>difference relates |                | Departmental Officers/Treasury<br>Officers, with whom difference is<br>under reconciliation     | Particulars of<br>awaited/<br>documents details<br>etc. |
| (1)  | (2)   | (3)            | (4)   | (5)   |
|  |   | (₹ in lakh)    |   |   |
| 7610- Loans to Government Servants- 201- House Building Advances | 2002-03   | 1.30           | The reconciliation of balances is awaited from all the departmental Officers/ Treasury Officers | -<br>Vouchers/ Challans                                 |
| 202- Advances for purchase of Motor Conveyances                  | 2002-03   | 7.64           | The reconcilation of balances is awaited from all the departmental Officers/ Treasury Officers  | Vouchers/ Challans                                      |

APPENDIX-VIII

|          |                           |         |                    |          |              |                                       |                               | NCIAL R                       | ESULTS                        |                           | GATION                                      |          |         |          |       |   |               |          |   |  |
|----------|---------------------------|---------|--------------------|----------|--------------|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------|---|----------|---------|----------|-------|---|---------------|----------|---|--|
| S.<br>No | Name of<br>Project\$      | Capital | Outlay dui<br>year | ring the |              | gures in <b>bolo</b><br>tlay to end o | I represent the<br>f the year | Revenue                       |                               |                           | d and ret                                   | ainec    | Workin  |          | s and | nmir<br>Net Revenue   | excluding     | interest | Net Profit or<br>meeting i  |  |
|          |                           | Direct  | Indirect           | Total    | Direct       | Indirect                              | Total                         | Direct<br>Revenue<br>receipts | In<br>direct<br>Rec-<br>eipts | fo<br>on<br>re-<br>r<br>d | nue reverge or durinis- ion y of (Cove- mns | the vear | Direct# | Indirect |       | Surplus of revenue (column 13) over expenditure (column 16) (+) or excess of expenditure (Column 16) over revenue (column 13) (-) | percent<br>on | Outlay   | Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-) | Rate percent or capita outlay to end of the year |
| 1        | 2                         | 3       | 4                  | 5        | 6            | 7                                     | 8                             | 9                             | 10                            | 11                        | 2   | 13       | 14      | 15       | 16    | 17  | 18            | 19       | 20  | 21   |
|          |                           |         |                    |          |              |                                       |                               |                               |                               |                           |   |          |         |          |       | (₹ in lakh  | 1)            |          |   |  |
| F        | Kathua<br>Feeder<br>Canal | -       | -                  | -        | 1828.32      | 420.51                                | 2248.83                       | -                             | -                             | -                         | -   | -        | -       | -        | -     | -   | -             | -        | -   | -  |
|          | Pratap<br>Canal           | _       |                    |          |              |                                       | _                             | _                             | _                             |                           |   |          |         |          |       |   |               |          |   |  |
|          |                           |         | -                  | -        | -<br>5142.04 | 2720 50                               | 0070 44                       |                               |                               |                           | _   | -        | _       | -        | -     | -   | -             | _        | -   | -  |
|          | Ranbir<br>Canal           | -       | -                  | -        | 5142.94      | 3729.50                               | 8872.44<br>-<br>20071.51      | -                             | -                             | -                         | -   | -        | -       | -        | -     | -   | -             | -        | -   | -  |

#### APPENDIX-VIII-(Concld.)

|          |                      |                                |          |       |                                   |          |             | AL RESU                       | LTS OF I                      | X-VIII-(Con<br>RRIGATIO        | N SCHE   |         |                                |  |  |                                    |  |
|----------|----------------------|--------------------------------|----------|-------|-----------------------------------|----------|-------------|-------------------------------|-------------------------------|--------------------------------|--|---------|--------------------------------|--|--|------------------------------------|--|
| S.<br>No | Name of<br>Project\$ | Capital Outlay during the year |          |       | Capital Outlay to end of the year |          |             |                               |                               | Working                        | Working Expenses and Maintenance during the year         |         | Net Revenue excluding interest |  | Net Profit or loss after<br>meeting interest                         |                                    |  |
|          |                      | Direct                         | Indirect | Total | Direct                            | Indirect | Total       | Direct<br>Revenue<br>receipts | In<br>direct<br>Rec-<br>eipts | foreg<br>one c<br>remis<br>sio | e reven- ue during the hyear f (Colu- mns 11 e and n 12) | Direct# | Indirect To                    | stal Surplus of revenue (column 13) over expenditure (column 16) (+) or excess of expenditure (Column 16) over revenue (column 13) (-) | percent on direct Capital Capital coutlay to Outlate end of the year | revenue<br>t over<br>l expenditure | Rate<br>percent on<br>capital<br>outlay to<br>end of the<br>year |
| 1        | 2                    | 3                              | 4        | 5     | 6                                 | 7        | 8           | 9                             | 10                            | 11 12                          | 13   | 14      | 15                             | 16 17  | 18 19  | 9 20                               | 21   |
|          |                      |                                |          |       |                                   |          |             |                               |                               |                                |  |         |                                | (₹ in lak  | h)   |                                    |  |
|          | Zaingir<br>Canal     | -                              | -        | -     | 773.54                            | 51.45    | -<br>824.99 | -                             | -                             | -                              |  | -       | -                              |  |  |                                    | -  |
| 6 A      | Azi Canal            | -                              | -        | -     | 1610.55                           | 370.43   | 1980.98     | -                             | -                             | -                              |  | -       | -                              |  | -  |                                    | -  |
| 7 [      | Dadi Canal           | -                              | -        | -     | 2395.68                           | 64.44    | 2460.12     | -                             | -                             | -                              |  | -       | -                              |  | _  |                                    | -  |
|          | Total                | -                              | -        | -     | 29978.42                          | 8658.32  | 38636.74    | -                             | -                             | -                              |  | -       | -                              |  | -  |                                    | -  |

<sup>\$</sup> All the irrigation projects decleared commercial stands included in the Statement.

<sup>#</sup>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 C     | GOVERNMENT | -LIST OF I | NCOMPL  |             | AL WOR   | KS COSTI | ING ₹1 CROI   | RE AND AB   | SOVE (*)    |        |
|----|--------------------------|------------|------------|---------|-------------|----------|----------|---------------|-------------|-------------|--------|
| S. | Name of the project/work | Cost of    | Date of    | Year of | Target year | Physical | Expendit | Progressive   | Pending     | Revised     | Status |
| No |                          | work       | Sanction   | Comme-  | of          | progress | ure      | expenditure   | payments    | costs (if   |        |
|    |                          |            |            | ncement | completion  | of work  | during   | to the end of |             | any)/date   |        |
|    |                          |            |            |         |             | (in      | the year | the year      |             | of revision |        |
|    |                          |            |            |         |             | percent) |          |               |             |             |        |
|    |                          |            |            |         |             |          |          |               | (₹ in lakh) |             | _      |

<sup>\*</sup> Data/ information not made available by the Government of Union Territory of Ladakh accros the appendix (December 2020).

# APPENDIX-X

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

(₹ in lakh)

|        |   |                                |                         |        |                 | (X III Iakii) |  |  |
|--------|---|--------------------------------|-------------------------|--------|-----------------|---------------|--|--|
| Grant  | Name of Grant                             | Heads of Expenditure           | Description             | Comp   | onents of Exper | nditure       |  |  |
| No.    |   |                                |                         | Salary | Non-Salary      | Total         |  |  |
| Expend | diture Heads (Revenue Acc                 | ount)-                         |                         |        |                 |               |  |  |
| 02     | Home                                      | 2055-00-001-023                | Maintenance and Repairs | -      | 6.99            | 6.99          |  |  |
|        |   | Total Home                     |                         | -      | 6.99            | 6.99          |  |  |
|        |   | Total Expenditure Heads        |                         |        |                 |               |  |  |
|        |   | (Revenue Account)              |                         | -      | 6.99            | 6.99          |  |  |
| Expend | liture Heads (Capital Acco                | unt)-                          |                         |        |                 |               |  |  |
|        |   | <b>Total Expenditure Heads</b> |                         |        |                 |               |  |  |
|        |   | (Capital Account)              |                         | -      | -               | -             |  |  |
|        | Grand Total- Expenditure Heads            |                                |                         |        |                 |               |  |  |
|        | (Revevue and Capital Account) - 6.99 6.99 |                                |                         |        |                 |               |  |  |

# APPENDIX -XI

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

| S.<br>No. | Nature of | Receipt<br>/Expenditure<br>/Both | Recurring | In case of recurring<br>Annual Estimates of<br>inpact on net cash |           | annual Estimates of |         | Likely sources from which Expenditure on new Scheme to be met |                  |         |  |
|-----------|-----------|----------------------------------|-----------|---|-----------|---------------------|---------|---|------------------|---------|--|
|           | /New      |                                  |           |   | flow      |                     | Capital | UT Own  | Central Transfer | Raising |  |
|           | Schemes   |                                  |           |   |           |                     | _       | Resources   |                  | Debt    |  |
|           |           |                                  |           | Definite  |           |                     |         |   |                  |         |  |
|           |           |                                  |           | period  | Permanent |                     |         |   |                  |         |  |
|           |           |                                  |           |   |           |                     |         |   |                  |         |  |
|           |           |                                  |           |   |           |                     |         |   |                  |         |  |
|           |           |                                  |           |   |           |                     |         |   |                  |         |  |
|           |           |                                  |           |   |           |                     |         |   |                  |         |  |
|           |           |                                  |           |   |           |                     |         |   |                  |         |  |
|           |           |                                  |           |   |           |                     |         |   |                  |         |  |
|           |           |                                  |           |   |           |                     |         |   |                  |         |  |
|           |           |                                  |           |   |           |                     |         |   |                  |         |  |
|           |           |                                  |           |   |           |                     |         |   |                  |         |  |
|           |           |                                  |           |   |           |                     |         |   |                  |         |  |
|           |           |                                  |           |   |           |                     |         |   |                  |         |  |
|           |           |                                  |           |   |           |                     |         |   |                  |         |  |
|           |           |                                  |           |   |           |                     |         |   |                  |         |  |
|           |           |                                  |           |   |           |                     |         |   |                  |         |  |
|           |           |                                  |           |   |           |                     |         |   |                  |         |  |
|           |           |                                  |           |   |           |                     |         |   |                  |         |  |

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

# APPENDIX-XII

|       | CC   | OMMITTED LIABI                     | ILITIES OF    | THE GOVE     | RNMENT (  | <b>A</b> )            |   |                      |
|-------|--|------------------------------------|---------------|--------------|-----------|-----------------------|---|----------------------|
| S.No. | Nature of the Liability                        | Liability Amount (as on 31 October | -             | Sources from |           | Likely<br>year of the | Liabilities discharged during the current | Balance<br>Remaining |
|       |  | 2019)                              | <b>UT Own</b> | Central      | Raising   | discharge             | year                                      | (ending 31           |
|       |  | ŕ                                  | Resources     | Transfers    | Debt      |                       | (2019-2020)                               | March 2020)          |
|       |  |                                    |               |              | (Specify) |                       | (31-10-2019 to                            | ŕ                    |
|       |  |                                    |               |              |           |                       | 31-03-2020)                               |                      |
|       |  |                                    |               |              |           | (₹ in la              |   |                      |
| I     | Accounts Payable                               |                                    |               |              |           |                       |   |                      |
| 1     | Electricity                                    |                                    |               |              |           |                       |   |                      |
| 2     | Med.Reimbursement                              |                                    |               |              |           |                       |   |                      |
| 3     | Imp. of T&D System                             |                                    |               |              |           |                       |   |                      |
| 4     | Leave Salary                                   |                                    |               |              |           |                       |   |                      |
| 5     | Works  |                                    |               |              |           |                       |   |                      |
| 6     | Outsourcing & Upkeep                           |                                    |               |              |           |                       |   |                      |
| 7     | R.R.T  |                                    |               |              |           |                       |   |                      |
|       | Total  |                                    |               |              |           |                       |   |                      |
| II    | State's Share in Centrally Sponsored Schen     | nes                                |               |              |           |                       |   |                      |
| 1     | Land Compensation                              |                                    |               |              |           |                       |   |                      |
|       | Total  |                                    |               |              |           |                       |   |                      |
| III   | Liabilities in the form of transfer of Plan So | chemes to Non Plan                 | Heads.        |              |           |                       |   |                      |
|       | Total  |                                    |               |              |           |                       |   |                      |
| IV    | Liabilities Arising from Incomplete Project    | s.                                 |               |              |           |                       |   |                      |
| 1     | PMRP Works                                     |                                    |               |              |           |                       |   |                      |
|       | Total  |                                    |               |              |           |                       |   |                      |

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

# APPENDIX-XII -(Concld.)

|       | COMMITTED LIABILITIES OF THE GOVERNMENT -(Concld.) (A) |                         |                                |              |           |             |                        |             |  |
|-------|--|-------------------------|--------------------------------|--------------|-----------|-------------|------------------------|-------------|--|
| S.No. | Nature of the Liability                                | <b>Liability Amount</b> | Likely                         | Sources fron | n which   | Likely      | Liabilities discharged | Balance     |  |
|       |  | (as on 31 October       | pro                            | posed to be  | met       | year of the | during the current     | Remaining   |  |
|       |  | 2019)                   | 2019) UT Own Central Raising d |              |           | discharge   | year                   | (ending 31  |  |
|       |  |                         | Resources                      | Transfers    | Debt      |             | (2019-2020)            | March 2020) |  |
|       |  |                         |                                |              | (Specify) |             | (31-10-2019 to         |             |  |
|       |  |                         |                                |              |           |             | 31-03-2020)            |             |  |
|       |  |                         |                                |              |           | (₹ in la    | akh)                   |             |  |
| V     | Others/ Miscellaneous                                  |                         |                                |              |           |             |                        |             |  |
| 1     | Land Acquisition Charges                               |                         |                                |              |           |             |                        |             |  |
| 2     | Unpaid Bills on Works and Supply                       |                         |                                |              |           |             |                        |             |  |
| 3     | Major Works and Contracts                              |                         |                                |              |           |             |                        |             |  |
|       | Total  |                         |                                |              |           |             |                        |             |  |
|       | Grand Total  |                         |                                |              |           |             | _                      |             |  |

<sup>(</sup>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 Amount allocated At Present

Re-organization to UT of Ladakh

|    |  |       |             |       | (₹ in lakh) |
|----|--|-------|-------------|-------|-------------|
|    | CAPITAL ACCOUNT-   |       |             |       |             |
| 1  | 4047- Capital Outlay on Other Fiscal Services                            | Dr.   | 4,07.12     | - Dr. | 4,07.12     |
| 2  | 4055- Capital Outlay on Police   | Dr.   | 13,56,87.13 | - Dr. | 13,56,87.13 |
| 3  | 4058- Capital Outlay on Stationery and Printing                          | Dr.   | 34,95.66    | - Dr. | 34,95.66    |
| 4  | 4059- Capital Outlay on Public Works                                     | Dr.   | 61,53,32.68 | - Dr. | 61,53,32.68 |
| 5  | 4070- Capital Outlay on Other Administrative Services                    | Dr.   | 1,04,38.18  | - Dr. | 1,04,38.18  |
| 6  | 4075- Capital Outlay on Other Miscellaneous General Services             | Dr.   | 1,63,21.31  | - Dr. | 1,63,21.31  |
| 7  | 4202- Capital Outlay on Education, Sports, Art and Culture               | Dr.   | 69,82,52.70 | - Dr. | 69,82,52.70 |
| 8  | 4210- Capital Outlay on Health and Public Health                         | Dr.   | 49,06,21.72 | - Dr. | 49,06,21.72 |
| 9  | 4211- Capital Outlay on Family Welfare                                   | Dr.   | 7,97.04     | - Dr. | 7,97.04     |
| 10 | 4215- Capital Outlay on Water Supply and Sanitation                      | Dr.   | 79,46,76.20 | - Dr. | 79,46,76.20 |
| 11 | 4216- Capital Outlay on Housing  | Dr.   | 3,74,07.10  | - Dr. | 3,74,07.10  |
| 12 | 4217- Capital Outlay on Urban Development                                | Dr.   | 49,94,89.56 | - Dr. | 49,94,89.56 |
| 13 | 4220- Capital Outlay on Information and Publicity                        | Dr.   | 33,49.14    | - Dr. | 33,49.14    |
| 14 | 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, O | Other |             |       |             |
|    | Backward Classes and Miniorities   | Dr.   | 3,05,37.92  | - Dr. | 3,05,37.92  |
| 15 | 4235- Capital Outlay on Social Security and Welfare                      | Dr.   | 27,77,64.10 | - Dr. | 27,77,64.10 |
| 16 | 4236- Capital Outlay on Nutrition  | Dr.   | 3,70,82.30  | - Dr. | 3,70,82.30  |
| 17 | 4250- Capital Outlay on Other Social Services                            | Dr.   | 3,72,60.88  | - Dr. | 3,72,60.88  |
| 18 | 4401- Capital Outlay on Crop Husbandry                                   | Dr.   | 19,46,40.11 | - Dr. | 19,46,40.11 |
| 19 | 4402- Capital Outlay on Soil and Water Conservation                      | Dr.   | 3,90,96.00  | - Dr. | 3,90,96.00  |
| 20 | 4403- Capital Outlay on Animal Husbandry                                 | Dr.   | 3,71,42.41  | - Dr. | 3,71,42.41  |
| 21 | 4404- Capital Outlay on Dairy Development                                | Dr.   | 11,56.14    | - Dr. | 11,56.14    |
| 22 | 4405- Capital Outlay on Fisheries  | Dr.   | 2,22,29.55  | - Dr. | 2,22,29.55  |
| 23 | 4406- Capital Outlay on Forestry and Wild Life                           | Dr.   | 9,33,44.02  | - Dr. | 9,33,44.02  |
| 24 | 4408- Capital Outlay on Food Storage and Warehousing                     | Dr.   | 32,67,48.53 | - Dr. | 32,67,48.53 |
| 25 | 4415- Capital Outlay on Agricultural Research and Education              | Dr.   | 3,36,07.44  | - Dr. | 3,36,07.44  |
|    |  |       |             |       |             |

#### **APPENDIX-XIII**-(Contd.)

# RE-ORGANIZATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/ AMONG THE UNION TERRITORIES HAS NOT BEEN FINALIZED-(Contd.)

S.No. Head of Account

Amount to be allocated amongst Successor Union Territories

At the time of Amount allocated At Present

Re-organization to UT of Ladakh

|    |   |          |                |       | (₹ in lakh)    |
|----|---|----------|----------------|-------|----------------|
|    | CAPITAL ACCOUNT-(Concld.)   |          |                |       |                |
| 26 | 4416- Investments in Agricultural Financial Institutions                | Dr.      | 0.40           | - Dr. | 0.40           |
| 27 | 4425- Capital Outlay on Co-operation                                    | Dr.      | 4,01,60.94     | - Dr. | 4,01,60.94     |
| 28 | 4435- Capital Outlay on other Agricultural Programmes                   | Dr.      | 4,07.33        | - Dr. | 4,07.33        |
| 29 | 4515- Capital Outlay on other Rural Development Programmes              | Dr.      | 1,02,59,35.83  | - Dr. | 1,02,59,35.83  |
| 30 | 4575- Capital Outlay on other Special Areas Programmes                  | Dr.      | 36,88,81.76    | - Dr. | 36,88,81.76    |
| 31 | 4701- Capital Outlay on Medium Irrigation                               | Dr.      | 12,57,65.21    | - Dr. | 12,57,65.21    |
| 32 | 4702- Capital Outlay on Minor Irrigation                                | Dr.      | 20,60,62.60    | - Dr. | 20,60,62.60    |
| 33 | 4705- Capital Outlay on Command Area Development                        | Dr.      | 3,22,06.01     | - Dr. | 3,22,06.01     |
| 34 | 4711- Capital Outlay on Flood Control Projects                          | Dr.      | 16,96,00.97    | - Dr. | 16,96,00.97    |
| 35 | 4801- Capital Outlay on Power Projects                                  | Dr.      | 1,42,12,79.98  | - Dr. | 1,42,12,79.98  |
| 36 | 4851- Capital Outlay on Village and Small Industries                    | Dr.      | 18,18,59.49    | - Dr. | 18,18,59.49    |
| 37 | 4852- Capital Outlay on Iron and Steel Industries                       | Dr.      | 2,09,24.24     | - Dr. | 2,09,24.24     |
| 38 | 4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries | Dr.      | 77,69.55       | - Dr. | 77,69.55       |
| 39 | 4854- Capital Outlay on Cement and Non-metallic Mineral Industries      | Dr.      | 24.06          | - Dr. | 24.06          |
| 40 | 4858- Capital Outlay on Engineering Industries                          | Dr.      | 1,25.23        | - Dr. | 1,25.23        |
| 41 | 4860- Capital Outlay on Consumer Industries                             | Dr.      | 31,33.77       | - Dr. | 31,33.77       |
| 42 | 4875- Capital Outlay on other Industries                                | Dr.      | 6.01           | - Dr. | 6.01           |
| 43 | 4885- Other Capital Outlay on Industries and Minerals                   | Dr.      | 42,72.91       | - Dr. | 42,72.91       |
| 44 | 5054- Capital Outlay on Roads and Bridges                               | Dr.      | 1,37,08,18.51  | - Dr. | 1,37,08,18.51  |
| 45 | 5055- Capital Outlay on Road Transport                                  | Dr.      | 2,63,25.02     | - Dr. | 2,63,25.02     |
| 46 | 5056- Capital Outlay on Inland and Water Transport                      | Dr.      | 27,74.37       | - Dr. | 27,74.37       |
| 47 | 5275- Capital Outlay on other Communication Services                    | Dr.      | 2.09           | - Dr. | 2.09           |
| 48 | 5425- Capital Outlay on other Scientific and Environmental Research     | Dr.      | 1,59,33.59     | - Dr. | 1,59,33.59     |
| 49 | 5452- Capital Outlay on Tourism   | Dr.      | 22,84,77.74    | - Dr. | 22,84,77.74    |
| 50 | 5465- Investments in General Financial and Trading Institutions         | Dr.      | 6,08,19.24     | - Dr. | 6,08,19.24     |
| 51 | 5475- Capital Outlay on other General Economic Services                 | Dr.      | 54,96,23.65    | - Dr. | 54,96,23.65    |
|    | TOTAL CAPITAL ACCO  | OUNT Dr. | 10,30,00,75.44 | - Dr. | 10,30,00,75.44 |

#### **APPENDIX-XIII**-(Contd.)

# RE-ORGANIZATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/ AMONG THE UNION TERRITORIES HAS NOT BEEN FINALIZED-(Contd.)

S.No. Head of Account

Amount to be allocated amongst Successor Union Territories

At the time of Amount allocated At Present

Re-organization to UT of Ladakh

|    |  |              |               |       | (₹ in lakh)   |
|----|--|--------------|---------------|-------|---------------|
|    | E- PUBLIC DEBT-  |              |               |       | (X III Iakii) |
| 1  | 6003- Internal Debt of the State Government                            | Cr.          | 4,54,29,09.06 | - Cr. | 4,54,29,09.06 |
| 2  | 6004- Loans and Advances from the Central Government                   | Cr.          | 12,37,12.40   | - Cr. | 12,37,12.40   |
|    | TOTAL PUBI   | LIC DEBT Cr. | 4,66,66,21.46 | - Cr. | 4,66,66,21.46 |
|    | F- LOANS AND ADVANCES-   |              |               |       |               |
| 1  | 6202- Loans for Education, Sports, Art and Culture                     | Dr.          | 5,45.58       | - Dr. | 5,45.58       |
| 2  | 6210- Loans for Medical and Public Health                              | Dr.          | 1,92.53       | - Dr. | 1,92.53       |
| 3  | 6211- Loans for Family Welfare   | Dr.          | 0.09          | - Dr. | 0.09          |
| 4  | 6216- Loans for Housing  | Dr.          | 7,09.54       | - Dr. | 7,09.54       |
| 5  | 6217- Loans for Urban Development                                      | Dr.          | 28,20.32      | - Dr. | 28,20.32      |
| 6  | 6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other E | Backward     |               |       |               |
|    | Classes and Minorities   | Dr.          | 12.65         | - Dr. | 12.65         |
| 7  | 6235- Loans for Social Security and Welfare                            | Dr.          | 98,44.98      | - Dr. | 98,44.98      |
| 8  | 6245- Loans for Relief on account of Natural Calamities                | Dr.          | 5,08.48       | - Dr. | 5,08.48       |
| 9  | 6250- Loans for other Social Services                                  | Dr.          | 13.17         | - Dr. | 13.17         |
| 10 | 6401- Loans for Crop Husbandry   | Dr.          | 19,32.67      | - Dr. | 19,32.67      |
| 11 | 6402- Loans for Soil and Water Conservation                            | Dr.          | 5.12          | - Dr. | 5.12          |
| 12 | 6403- Loans for Animal Husbandry                                       | Dr.          | 51.31         | - Dr. | 51.31         |
| 13 | 6404- Loans for Dairy Development                                      | Dr.          | 30.08         | - Dr. | 30.08         |
| 14 | 6406- Loans for Forestry and Wild Life                                 | Dr.          | 1.64          | - Dr. | 1.64          |
| 15 | 6425- Loans for Co-operation   | Dr.          | 7,77.47       | - Dr. | 7,77.47       |
| 16 | 6435- Loans for Other Agricultural Programmes                          | Dr.          | 12,66.58      | - Dr. | 12,66.58      |
| 17 | 6515- Loans for other Rural Development Programmes                     | Dr.          | 5.41          | - Dr. | 5.41          |
| 18 | 6575- Loans for other Special Areas Programmes                         | Dr.          | 1,43.14       | - Dr. | 1,43.14       |
| 19 | 6801- Loans for Power Projects   | Dr.          | 85,04.81      | - Dr. | 85,04.81      |
| 20 | 6851- Loans for Village and Small Industries                           | Dr.          | 36,98.63      | - Dr. | 36,98.63      |
| 21 | 6853- Loans for Non-ferrous Mining and Metallurgical Industries        | Dr.          | 1,98.16       | - Dr. | 1,98.16       |

#### **APPENDIX-XIII**-(Contd.)

# RE-ORGANIZATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/ AMONG THE UNION TERRITORIES HAS NOT BEEN FINALIZED-(Contd.)

S.No. Head of Account

Amount to be allocated amongst Successor Union Territories

At the time of Amount allocated At Present

Re-organization to UT of Ladakh

|    |   |            |               |              | (₹ in lakh)   |
|----|---|------------|---------------|--------------|---------------|
|    | F- LOANS AND ADVANCES-(Concld.)                 |            |               |              | , ,           |
| 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      | <u>-</u> Dr  | 21,56.71      |
|    | TOTAL LOANS AND AD                              | OVANCES Dr | 17,40,43.19   | <u>-</u> Dr. | 17,40,43.19   |
|    | CONTINGENCY FUND-                               |            |               |              |               |
| 1  | 8000- Contingency Fund                          | Cr.        | 1,00.00       | - Cr.        | 1,00.00       |
|    | TOTAL CONTINGEN                                 | CY FUND Cr | 1,00.00       | Cr           | 1,00.00       |
|    | PUBLIC ACCOUNT-                                 |            |               |              |               |
| 1  | 8009- State Provident Funds                     | Cr.        | 2,61,55,86.49 | - Cr.        | 2,61,55,86.49 |
| 2  | 8011- Insurance and Pension Funds               | Cr.        | 10,05,75.13   | - Cr.        | 10,05,75.13   |
| 3  | 8121- General and Other Reserve Funds           | Cr.        | 12,60,62.05   | - Cr.        | 12,60,62.05   |
| 4  | 8222- Sinking Funds                             | Cr.        | 3,55,86.76    | - Cr.        | 3,55,86.76    |
| 5  | 8223- Famine Relief Fund                        | Cr.        | 8,66.96       | - Cr.        | 8,66.96       |
| 6  | 8226- Depreciation/Renewal Reserve Fund         | Cr.        | 6,46,65.33    | - Cr.        | 6,46,65.33    |
| 7  | 8229- Development and Welfare Funds             | Cr.        | 3,43,84.93    | - Cr.        | 3,43,84.93    |
| 8  | 8235- General and Other Reserve Funds           | Cr.        | 1,78,90.93    | - Cr.        | 1,78,90.93    |
| 9  | 8342- Other Deposits                            | Cr.        | 53,67.44      | - Cr.        | 53,67.44      |
| 10 | 8443- Civil Deposits                            | Cr.        | 52,68,76.70   | - Cr.        | 52,68,76.70   |
| 11 | 8448- Deposits of Local Funds                   | Cr.        | 10,18,16.64   | - Cr.        | 10,18,16.64   |
| 12 | 8449- Other Deposits                            | Cr.        | 5,73,62.51    | - Cr.        | 5,73,62.51    |
| 13 | 8550- Civil Advances                            | Dr.        | 12,69.19      | - Dr.        | 12,69.19      |

#### APPENDIX-XIII-(Concld.)

#### RE-ORGANIZATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/ AMONG THE UNION TERRITORIES HAS NOT BEEN FINALIZED-(Concld.) Amount to be allocated amongst Successor Union Territories Head of Account S.No. At the time of Amount allocated **At Present** Re-organization to UT of Ladakh (₹ in lakh) PUBLIC ACCOUNT-(Concld.) 8658- Suspense Accounts Dr. 3,44,14.18 - Dr. 3,44,14.18 14 - Dr. 8671- Departmental Balances 4,96.97 4,96.97 15 Dr. 8672- Permanent Cash Imperest 12.59 - Dr. 12.59 16 Dr. 8673- Cash Balance Investment Account 3,83,91.91 - Dr. 3,83,91.91 17 Dr. 8782- Cash Remittances and adjustments between officers rendering accounts to

NET PUBLIC ACCOUNT Cr.

the same Accounts Officer

8793- Inter State Suspense Accoun

8999- Cash Balance

19

20

21

8786- Adjusting Account between Central and State Governments

Cr.

Dr.

Dr.

Cr.

28,56,74.43

5,46.43

3,79.44

4,41,95.18

3,94,14,00.77

28,56,74.43

4,41,95.18

3,94,14,00.77

5,46.43

3,79.44

- Cr.

- Dr.

- Dr.

- Cr.

- Cr.

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