



सत्यमेव जयते

FINANCE ACCOUNTS
VOLUME-II
2019-2020
(1 April 2019 to 30 October 2019)



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF JAMMU AND KASHMIR

FINANCE ACCOUNTS
VOLUME-II

2019-2020

(1 April 2019 to 30 October 2019)

Government of Jammu and Kashmir

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VOLUME-II

PART-I

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

Heads	Actuals		Increase(+) / Decrease (-) in <i>per cent</i> during 1-04-2019 to 30-10-2019*
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)			
A- TAX REVENUE# -			
(a) Goods and Services Tax-			
0005- Central Goods and Services Tax (CGST)-			
901- Share of net proceeds assigned to States	19,29,04.00	34,84,87.00	
Total-0005	19,29,04.00	34,84,87.00	
0006- State Goods and Services Tax (SGST)-			
101- Tax	8,73,00.19	15,84,45.12	
102- Interest	4,42.33	3,32.89	
103- Penalty	1,21.50	3,43.93	
104- Fees	7,93.53	15,99.03	
106- Apportionment of IGST-Transfer-in of Tax Component to SGST	16,37,02.99	31,54,41.29	
110- Advance Apportionment from IGST	-	2,98,00.00	
500- Receipts awaiting transfer to Other Minor Heads	80,43.89	74,59.54	
800- Other Receipts	1.18	1.34	
Total-0006	26,04,05.61	51,34,23.14	
0008- Integrated Goods and Services Tax (IGST)-			
<i>01- IGST on Import/ Export of Goods and Services-</i>			
901- Share of net proceeds assigned to States	-	2,78,10.00	
<i>Total-01</i>	-	2,78,10.00	
Total-0008	-	2,78,10.00	
Total-(a)-Goods and Services Tax	45,33,09.61	88,97,20.14	
(b) Taxes on Income and Expenditure-			
0020- Corporation Tax-			
901- Share of net proceeds assigned to States	23,15,88.00	49,10,14.00	
Total-0020	23,15,88.00	49,10,14.00	

The figures are net after taking into account refunds.

* Not applicable across the Statement due to re-organisation of Jammu and Kashmir from 31 October 2019.

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

Heads	Actuals		Increase(+)/ Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
A- TAX REVENUE-(Contd.)			
(b) Taxes on Income and Expenditure- (Concl.)			
0021- Taxes on Income Other than Corporation Tax-			
901- Share of net proceeds assigned to States	16,57,57.00	36,16,11.00	
Total-0021	16,57,57.00	36,16,11.00	
0028- Other Taxes on Income and Expenditure-			
901- Share of net proceeds assigned to States	-	25,57.00	
Total-0028	-	25,57.00	
Total-(b)-Taxes on Income and Expenditure	39,73,45.00	85,51,82.00	
(c) Taxes on Property, Capital and Other Transactions-			
0029- Land Revenue-			
101- Land Revenue/ Tax	12,37.25	34,68.55	
103- Rates and Cesses on Land	9,81.54	-	
800- Other Receipts	63,87.18	6,59.68	
Total- 0029	86,05.97 ^(A)	41,28.23	
0030- Stamps and Registration Fees-			
<i>01- Stamps-Judicial-</i>			
101- Court Fees realised in stamps	1,51.78	2,99.27	
102- Sale of stamps	8,57.92	8,98.40	
800- Other Receipts	0.01	55.11	
<i>Total-01</i>	<i>10,09.71</i>	<i>12,52.78</i>	
<i>02- Stamps-Non-Judicial-</i>			
102- Sale of stamps	1,57,85.29	1,80,52.15	
103- Duty on Impressing of Documents	2,25.99	-	
800- Other Receipts	41.27	-	
<i>Total-02</i>	<i>1,60,52.55</i>	<i>1,80,52.15</i>	

(A) Increased by ₹ 44,77.74 lakh as compared to previous year receipts, the reasons for increase are awaited from Government (October 2020).

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
A- TAX REVENUE-(Contd.)			
(c) Taxes on Property, Capital and Other Transactions-(Concl.)			
0030- Stamps and Registration Fees-(Concl.)			
<i>03- Registration Fees-</i>			
104- Fees for registering documents	60,45.29	68,84.92	
800- Other Receipts	9,70.27 ^(A)	3,55.25	
<i>Total-03</i>	70,15.56	72,40.17	
Total-0030	2,40,77.82	2,65,45.10	
0032- Taxes on Wealth-			
901- Share of net proceeds assigned to States	-	1,80.00	
Total-0032	-	1,80.00	
0035- Taxes on Immovable property Other than Agriculture Land-			
800- Other Receipts	-	-	
Total-0035	-	-	
Total-(c)-Taxes on Property, Capital and Other Transactions	3,26,83.79	3,08,53.33	
(d) Taxes on Commodities and Services Other than Goods and Services			
Tax-			
0037- Customs-			
901- Share of net proceeds assigned to States	5,14,44.00	10,00,82.00	
Total-0037	5,14,44.00	10,00,82.00	

(A) Increased by ₹ 6,15.02 lakh as compared to previous year receipts, the reasons for increase are awaited from Government (October 2020).

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
A- TAX REVENUE-(Contd.)			
(d) Taxes on Commodities and Services Other than Goods and Services			
Tax- (Contd.)			
0038- Union Excise Duties-			
<i>01- Shareable Duties</i>			
901- Share of net proceeds assigned to States	3,84,88.00	6,65,11.00	
<i>Total-01</i>	3,84,88.00	6,65,11.00	
Total-0038	3,84,88.00	6,65,11.00	
0039- State Excise-			
104- Liquor	7,66,04.60	11,98,95.71	
105- Foreign Liquors and spirits	0.47	-	
800- Other Receipts	-	92,49.12	
Total-0039	7,66,05.07	12,91,44.83	
0040- Taxes on Sales, Trade etc.-			
102- Receipts under State Sales Tax Act	8,79,17.02 ^(A)	3,36,10.83	
103- Tax on Sale of motor sprits and lubricants	0.78	14,21,10.11	
Total-0040	8,79,17.80	17,57,20.94	
0041- Taxes on Vehicles-			
102- Receipts under the State Motor Vehicles Taxation Acts	1,62,59.15	2,38,92.98	
Total-0041	1,62,59.15	2,38,92.98	

(A) Increased by ₹ 5,43,06.19 lakh as compared to previous year receipts, the reasons for increase are awaited from Government (October 2020).

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
A- TAX REVENUE-(Concl.)			
(d) Taxes on Commodities and Services Other than Goods and Services			
Tax-(Concl.)			
0042- Taxes on Goods and Passengers-			
102- Tolls on Roads	3,63,72.63	8,59,20.75	
103- Tax Collections -Passenger Tax	1,94,41.17 ^(A)	50,01.41	
106- Tax on Entry of goods into Local Areas	14,61.16	-	
800- Other Receipts	1,31.04	-	
Total-0042	5,74,06.00	9,09,22.16	
0043- Taxes and Duties on Electricity-			
101- Taxes on Consumption and Sale of Electricity	97,73.86	1,88,47.79	
800- Other Receipts	-	9.70	
Total-0043	97,73.86	1,88,57.49	
0045- Other Taxes and Duties on Commodities and Services-			
101- Entertainment Tax	0.03	0.10	
901- Share of net proceeds assigned to States	-	7,28.00	
Total-0045	0.03	7,28.10	
Total-(d)-Taxes on Commodities and Services Other than Goods and Services Tax	33,78,93.91	60,58,59.50	
Total-A-Tax Revenue	1,22,12,32.31	2,38,16,14.97	

(A) Increased by ₹ 1,44,39.76 lakh as compared to previous year receipts, the reasons for increase are awaited from Government (October 2020).

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- Non-Tax Revenue-			
(b) Interest Receipts, Dividends and Profits-			
0049- Interest Receipts-			
<i>04- Interest Receipts of State/ Union Territory Governments with Legislature-</i>			
110- Interest realised on investment of Cash balance	1,69.94	9,03.58	
800- Other Receipts	7,88.11	11,80.88	
	<i>Total-04</i>	<i>20,84.46</i>	
	Total-0049	20,84.46	
0050- Dividends and Profits-			
200- Dividends from other investments	-	-	
	Total-0050	-	
	Total-(b)-Interest Receipts, Dividends and Profits	20,84.46	
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051- Public Service Commission-			
105- State PSC Examination Fees	-	0.68	
	Total-0051	0.68	
0055- Police-			
101- Police supplied to other Governments	-	14,83.00	
102- Police supplied to other parties	2,33.41	16,34.21	
103- Fees, Fines and Forfeitures	0.78	9,71.35	
104- Receipts under Arms Act	1,87.65	3,71.09	
105- Receipts of state-Head -quarters Police	15,39.53	-	
800- Other Receipts	19,82.84	44,38.11	
	Total-0055	88,97.76	

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

Heads	Actuals		Increase(+)/ Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(i) General Services-(Contd.)			
0056- Jails-			
102- Sale of Jail Manufactures	22.32	33.83	
Total-0056	22.32	33.83	
0058- Stationery and Printing -			
101- Stationery receipts	2,52.15	8,14.07	
102- Sale of Gazettes etc.	1,23.73	44.31	
200- Other Press receipts	1,21.52	94.01	
Total-0058	4,97.40	9,52.39	
0059- Public Works-			
<i>01- Office Buildings-</i>			
011- Rents	95.51	8,10.23	
800- Other Receipts	13,22.96	19,24.12	
<i>Total-01</i>	<i>14,18.47</i>	<i>27,34.35</i>	

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

Heads	Actuals		Increase(+)/ Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(i) General Services-(Contd.)			
0059- Public Works-(Concl.)			
<i>80- General-</i>			
102- Hire Charges of Machinery and Equipment	0.21	0.29	
800- Other Receipts	12.41	57.63	
<i>Total-80</i>	<u>12.62</u>	<u>57.92</u>	
Total-0059	<u>14,31.09</u>	<u>27,92.27</u>	
0070- Other Administrative Services-			
<i>01- Administration of Justice-</i>			
102- Fines and Forfeitures	4,29.58	5,28.13	
800- Other Receipts	31,80.39 ^(A)	1,21.56	
<i>Total-01</i>	<u>36,09.97</u>	<u>6,49.69</u>	
<i>02- Elections-</i>			
101- Sale Proceeds of Election Forms and documents	-	0.26	
104- Fees, Fines and Forfeitures	0.91	2.18	
105- Contributions towards issue of voter identity cards	0.12	0.01	
800- Other Receipts	24,92.31 \$	11,14.57	
<i>Total-02</i>	<u>24,93.34</u>	<u>11,17.02</u>	

(A) Increased by ₹ 30,58.83 lakh as compared to previous year receipts, the reasons for increase are awaited from Government (October 2020).

\$ Includes ₹ 24,00.00 lakh released by Government of India as reimbursement of Expenditure on account of Lok Sabha Elections 2019.

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

Heads	Actuals		Increase(+)/ Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(i) General Services-(Concl'd.)			
0070- Other Administrative Services-(Concl'd.)			
<i>60- Other Services-</i>			
105- Home Guards	-	0.01	
114- Receipts from Motor Garages etc.	17.42	26.88	
115- Receipts from Guest Houses, Government Hostels etc.	1,85.53	1,57.16	
118- Receipts under Right to Information Act, 2005	-	0.53	
800- Other Receipts	32.02	7,07.63	
	2,34.97	8,92.21	
Total-0070	63,38.28	26,58.92	
0071- Contributions and Recoveries towards Pension and Other Retirement Benefits-			
<i>01- Civil-</i>			
101- Subscriptions and Contributions	4,78.03	19,03.08	
<i>Total-01</i>	4,78.03	19,03.08	
Total-0071	4,78.03	19,03.08	
0075- Miscellaneous General Services-			
101- Unclaimed Deposits	22.14	11.32	
800- Other Receipts	33.10	7,38.56	
Total-0075	55.24	7,49.88	
Total-(i)-General Services	1,27,66.57	1,79,88.81	

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-			
0202- Education, Sports, Art and Culture-			
<i>01- General Education-</i>			
101- Elementary Education- Admission Fees and Other Fees	3,65.49	4,29.80	
102- Secondary Education- Admission Fees and Other Fees	35.49	54.72	
103- University and Higher Education- Admission Fees and Other Fees	21.60	17.69	
800- Other Receipts	31.20	5.14	
<i>Total-01</i>	<u>4,53.78</u>	<u>5,07.35</u>	
<i>02- Technical Education-</i>			
101- Tuition and other Fees	0.98	2.00	
800- Other Receipts	13.55	23.55	
<i>Total-02</i>	<u>14.53</u>	<u>25.55</u>	
<i>03- Sports and Youth Services-</i>			
101- Physical Education - Sports and Youth Welfare	2.12	-	
800- Other Receipts	2.29	0.50	
<i>Total-03</i>	<u>4.41</u>	<u>0.50</u>	
<i>04- Art and Culture-</i>			
800- Other Receipts	6.75	2.31	
<i>Total-04</i>	<u>6.75</u>	<u>2.31</u>	
Total-0202	<u>4,79.47</u>	<u>5,35.71</u>	

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Contd.)			
0210- Medical and Public Health-			
<i>01- Urban Health Services-</i>			
020- Receipts from Patients for hospital and dispensary Services	8,24.37	15,35.28	
104- Medical Store Depots	78.43 ^(A)	4.13	
<i>Total-01</i>	<u>9,02.80</u>	<u>15,39.41</u>	
<i>02- Rural Health Services-</i>			
800- Other Receipts	10.96	2,98.69	
<i>Total-02</i>	<u>10.96</u>	<u>2,98.69</u>	
<i>03- Medical Education, Training & Research-</i>			
105- Allopathy	0.06	-	
<i>Total -03</i>	<u>0.06</u>	<u>-</u>	
<i>04- Public Health-</i>			
104- Fees and Fines etc.	6,29.73	6,60.65	
<i>Total-04</i>	<u>6,29.73</u>	<u>6,60.65</u>	
<i>80- General-</i>			
800- Other Receipts	1,47.05	1,46.35	
<i>Total-80</i>	<u>1,47.05</u>	<u>1,46.35</u>	
Total-0210	16,90.60	26,45.10	

(A) Increased by ₹ 74.30 lakh as compared to previous year receipts, the reasons for increase are awaited from Government (October 2020).

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Contd.)			
0211- Family Welfare-			
800- Other Receipts	1.35	-	
Total-0211	1.35	-	
0215- Water Supply and Sanitation-			
<i>01- Water Supply-</i>			
102- Receipts from Rural Water supply schemes	7,40.78	33,31.42	
103- Receipts from Urban Water supply schemes	15.00	35.76	
800- Other Receipts	7,95.42	26,10.54	
<i>Total-01</i>	<i>15,51.20</i>	<i>59,77.72</i>	
<i>02- Sewerage and Sanitation-</i>			
103- Receipts from Sewerage Schemes	2.36	-	
<i>Total-02</i>	<i>2.36</i>	<i>-</i>	
Total-0215	15,53.56	59,77.72	
0216- Housing-			
<i>01- Government Residential Buildings-</i>			
700- Other Housing	25.85	14.79	
<i>Total-01</i>	<i>25.85</i>	<i>14.79</i>	
<i>03- Rural Housing-</i>			
800- Other Receipts	1,44.61 ^(A)	91.98	
<i>Total-03</i>	<i>1,44.61</i>	<i>91.98</i>	
<i>80- General-</i>			
800- Other Receipts	1,32.28	3,85.33	
<i>Total-80</i>	<i>1,32.28</i>	<i>3,85.33</i>	
Total-0216	3,02.74	4,92.10	

(A) Increased by ₹ 52.63 lakh as compared to previous year receipts, the reasons for increase are awaited from Government (October 2020).

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Contd.)			
0217- Urban Development-			
60- Other Urban Development Schemes-			
800- Other Receipts	7,48.72 ^(A)	2,15.88	
<i>Total-60</i>	7,48.72	2,15.88	
Total-0217	7,48.72	2,15.88	
0220- Information and Publicity-			
60- Others-			
800- Other Receipts	4.99	2.09	
<i>Total-60</i>	4.99	2.09	
Total-0220	4.99	2.09	
0230- Labour and Employment-			
101- Receipts under Labour Laws	53.27	1,42.94	
102- Fees for Registration of Trade Unions	1.83	7.99	
104- Fees Realized under Factory's Act	-	5.33	
800- Other Receipts	5,41.68	5,54.02	
Total-0230	5,96.78	7,10.28	

(A) Increased by ₹ 5,32.84 lakh as compared to previous year receipts, the reasons for increase are awaited from Government (October 2020).

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

Heads	Actuals		Increase(+)/ Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Concl.)			
0235- Social Security and Welfare -			
60- Other Social Security and Welfare Programmes-			
800- Other Receipts	12,71.31 ^(A)	1,81.34	
<i>Total-60</i>	12,71.31	1,81.34	
Total-0235	12,71.31	1,81.34	
0250- Other Social Services-			
102- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.35	1.47	
Total-0250	0.35	1.47	
Total-(ii)-Social Services	66,49.87	1,07,61.69	
(iii) Economic Services-			
0401- Crop Husbandry-			
103- Seeds	49.99	1,04.44	
104- Receipts from Agriculture Farms	7.05	9.09	
119- Receipts from Horticulture and Vegetable Crops	7,36.56	9,54.76	
800- Other Receipts	10.64	2.48	
Total-0401	8,04.24	10,70.77	

(A) Increased by ₹ 10,89.97 lakh as compared to previous year receipts, the reasons for increase are awaited from Government (October 2020).

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(iii) Economic Services-(Contd.)			
0403- Animal Husbandry-			
102- Receipts from Cattle and Buffalo development	1,37.27	2,38.09	
103- Receipts from Poultry development	72.90	80.00	
104- Receipts from Sheep and Wool development	1,28.59	1,54.90	
106- Receipts from Fodder and Feed development.	0.13	-	
108- Receipts from other live stock development	2.25	1,40.76	
800- Other Receipts	1,23.99	1,34.29	
Total-0403	4,65.13	7,48.04	
0405- Fisheries-			
102- License Fees, Fines etc.	75.44	1,28.86	
103- Sale of fish, fish seeds etc.	1,40.61	2,00.06	
800- Other Receipts	1,64.07	3,63.55	
Total-0405	3,80.12	6,92.47	
0406- Forestry and Wild Life-			
<i>01- Forestry-</i>			
101- Sale of timber and other forest produce	9,27.22 (A)	5,13.87	
102- Receipts from social and farm forestries	0.72	0.14	
103- Receipts from environmental forestry	26.01	1,50.52	
104- Receipts from Forest plantation	0.03	0.10	
800- Other Receipts	1,47.54	7,73.37	
Total-01	11,01.52	14,38.00	

(A) Increased by ₹ 4,13.35 lakh as compared to previous year receipts, the reasons for increase are awaited from Government (October 2020).

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

Heads	Actuals		Increase(+)/ Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(iii) Economic Services-(Contd.)			
0406- Forestry and Wild Life-(Concl.)			
<i>02- Environmental Forestry and Wild Life-</i>			
112- Public Gardens	2,38.70	4,32.60	
800- Other Receipts	84.64	1,62.38	
<i>Total-02</i>	<i>3,23.34</i>	<i>5,94.98</i>	
Total-0406	14,24.86	20,32.98	
0408- Food Storage and Warehousing-			
800- Other Receipts	10,97.40 ^(A)	2,71.60	
Total-0408	10,97.40	2,71.60	
0425- Cooperation-			
101- Audit Fees	2.98	9.03	
800- Other Receipts	0.11	0.95	
Total-0425	3.09	9.98	
0435- Other Agricultural Programmes-			
800- Other Receipts	33.49	62.08	
Total-0435	33.49	62.08	

(A) Increased by ₹ 8,25.80 lakh as compared to previous year receipts, the reasons for increase are awaited from Government (October 2020).

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(iii) Economic Services-(Contd.)			
0515- Other Rural Development Programmes-			
800- Other Receipts	18.48	4.23	
Total-0515	18.48	4.23	
0575- Other Special Areas Programmes-			
<i>04- Ladakh Autonomous Hill Development Council-</i>			
113- Receipts creditable to Consolidated Fund	2,86.22	4,59.58	
<i>Total-04</i>	2,86.22	4,59.58	
Total-0575	2,86.22	4,59.58	
0701- Medium Irrigation-			
<i>01- Medium Irrigation-Commercial-</i>			
601- Ranbir Canal	3.86	5.32	
602- Pratap Canal	0.55	9.51	
603- Kathua Feeder Canal		-	
619- Martand Canal	5.00	0.10	
630- Dadi Canal	6.00		
631- Ahizi Canal	0.13	0.80	
632- Zainagir Canal	-	0.24	
<i>Total-01</i>	15.54	15.97	
<i>80- General-</i>			
800- Other Receipts	2,15,77.58	6,74,80.66	
<i>Total-80</i>	2,15,77.58	6,74,80.66	
Total-0701	2,15,93.12	6,74,96.63	

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(iii) Economic Services-(Contd.)			
0702- Minor Irrigation-			
80- General-			
800- Other Receipts	4,77.73	6,07.81	
<i>Total-80</i>	4,77.73	6,07.81	
Total-0702	4,77.73	6,07.81	
0801- Power-			
80- General-			
800- Other Receipts	16,92,96.85 (A)	32,46,49.21	
<i>Total-80</i>	16,92,96.85	32,46,49.21	
Total - 0801	16,92,96.85	32,46,49.21	
0851- Village and Small Industries-			
101- Industrial Estates	2.14	27.05	
102- Small Scale Industries	5.74	4.06	
103- Handloom Industries	6.11	20.49	
104- Handicraft Industries	1,61.19 (B)	91.95	
107- Sericulture Industries	16.30	55.80	
800- Other Receipts	0.19	3.37	
Total-0851	1,91.67	2,02.72	

(A) Represents ₹ 9,87,98.67 lakh collection from consumers on account of Sale of Power, ₹ 7,00,00.00 lakh Subsidy by debited to Major Head 2801-"Power" and ₹ 4,98.18 lakh Misc. Revenue Receipts. Please see foot note (A) below Major Head 2801, Statement No. 15 Vol-II also.

(B) Increased by ₹ 69.24 lakh as compared to previous year receipts, the reasons for increase are awaited from Government (October 2020).

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

Heads	Actuals		Increase(+) / Decrease (-) in <i>per cent</i> during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Concl.)			
(c) Other Non-Tax Revenue-(Concl.)			
(iii) Economic Services-(Concl.)			
0853- Non-Ferrous Mining and Metallurgical Industries-			
102- Mineral concession fees, rents and royalties	14,19.83	30,27.02	
800- Other Receipts	14,16.76	21,47.73	
Total-0853	28,36.59	51,74.75	
1054- Roads and Bridges-			
800- Other Receipts	14.84	29.21	
Total-1054	14.84	29.21	
1452- Tourism-			
105- Rent and Catering Receipts	3.34	47.04	
800- Other Receipts	1,97.21	2,46.63	
Total-1452	2,00.55	2,93.67	
1475- Other General Economic Services-			
106- Fees for stamping weights and measures	80.56	2,77.98	
800- Other Receipts	1,03.50	16.44	
Total-1475	1,84.06	2,94.42	
Total-(iii)-Economic Services	19,93,08.44	40,41,00.15	
Total-(c)-Other Non-Tax Revenue	21,87,24.88	43,28,50.65	
Total-B-Non-Tax Revenue	21,96,82.93	43,49,35.11	

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-			
1601- Grants-in-aid from Central Government-			
<i>06- Centrally Sponsored Schemes-</i>			
101- Central Assistance/ Share-			
<i>Ministry of Agriculture-</i>			
Information Technology	-	49.21	
Integrated Development and Management of Fisheries	-	4,39.54	
Livestock Health and Disease Control	-	10,69.84	
National Food Security Mission	7,07.12	6,20.65	
National Livestock Mission	-	18,99.13	
National Mission on Horticulture	-	1,10,00.00	
National Mission on Oil Seed and Oil Palm	-	55.19	
National Project on Agro-Forestry	-	3,00.00	
National Project on Soil Health and Fertility	3,35.03	2,46.54	
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	-	7,80.00	
Rainfed Area Development and Climate Change	-	1,00.00	
Rashtriya Krishi Vikas Yojana (RKVY)	-	9,59.00	
Sub-Mission on Agriculture Extension	7,00.00	8,38.97	
Sub-Mission on Agriculture Mechanisation	12,85.42	10,21.50	
Sub-Mission on Seed and Planting Material	23,54.58	5,91.70	
<i>Total Ministry of Agriculture</i>	53,82.15	1,99,71.27	
<i>Ministry of Fisheries Animal Husbandry and Dairy Development</i>			
Livestock Health and Disease Control	9,44.67	-	-
<i>Total Ministry of Fisheries Animal Husbandry and Dairy Development</i>	9,44.67	-	-

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
101- Central Assistance/ Share-(Contd.)			
<i>Ministry of Environment and Forests-</i>			
Conservation of Aquatic Eco System	1,68.28	86.57	
Forest Fire Prevention and Management Scheme	-	-	
Green India Mission- National Afforestation Programme	-	-	
Integrated Development of Wildlife Habitats	-	4,92.40	
National River Conservation Programme	-	30,00.00	
<i>Total Ministry of Environment and Forests</i>	1,68.28	35,78.97	
<i>Ministry of Health and Family Welfare-</i>			
Human Resources in Health and Medical Education	3,06.05	5,29,87.30	
National AYUSH Mission (NAM)	18,48.54	11,96.73	
National Rural Health Mission	4,85,28.51 ^(A)	8,19,07.81	
National Urban Health Mission	5,79.00	9,17.00	
Tertiary Care Programms	70,19.98	-	
<i>Total Ministry of Health and Family Welfare</i>	5,82,82.08	13,70,08.84	

(A) Includes ₹ 28.00 lakh released by Ministry (GOI) on 31-03-2019 but as per RBI Monthly Account credited to State Government Account in April 2019.

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
101- Central Assistance/ Share-(Contd.)			
<i>Ministry of Home Affairs-</i>			
Border Area Development Programme (BADP)	69,24.41	84,00.00	
Modernisation of Police Forces	7,92,47.96	8,38,71.98	
<i>Total Ministry of Home Affairs</i>	8,61,72.37	9,22,71.98	
<i>Ministry of Labour and Employment-</i>			
National Career Service	1,12.99	-	
<i>Total Ministry of Labour and Employment</i>	1,12.99	-	
<i>Ministry of Law and Justice-</i>			
Infrastructure Facilities for Judiciary	10,00.00	19,01.00	
<i>Total Ministry of Law and Justice</i>	10,00.00	19,01.00	
<i>Ministry of Drinking Water and Sanitation-</i>			
National Rural Drinking Water Mission	1,88,67.09	2,49,34.18	
Swachh Bharat Mission- Rural (SBM-Rural)	96,62.89	2,78,37.32	
<i>Total Ministry of Drinking Water and Sanitation</i>	2,85,29.98	5,27,71.50	

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
101- Central Assistance/ Share-(Contd.)			
<i>Ministry of Minority Affairs-</i>			
Merit-Cum-Means Based Scholarship for Professional and Technical Courses of Under Graduate and Post-Graduate	-	-	
Post Matric Scholarship for Minorities	-	-	
Pre Matric Scholarship for Minorities	-	-	
<i>Total Ministry of Minority Affairs</i>	-	-	
<i>Ministry of Skill Development and Entrepreneurship-</i>			
Development of Skills	-	4,04.75	
Scheme of Polytechnics	-	-	
<i>Total Ministry of Skill Development and Entrepreneurship</i>	-	4,04.75	
<i>Ministry of Panchayati Raj-</i>			
Rashtriya Gram Swaraj Abhiyan (RGSA)	-	25,06.00	
<i>Total Ministry of Panchayati Raj</i>	-	25,06.00	
<i>Ministry of Rural Development-</i>			
Indira Gandhi National Disability Pension Scheme	-	88.19	
Indira Gandhi National Old Age Pension Scheme	-	43,71.55	
Indira Gandhi National Widow Pension Scheme	-	2,59.75	

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
101- Central Assistance/ Share-(Contd.)			
<i>Ministry of Rural Development- (Concl.)</i>			
PMKSY-Integrated Watershed Development Programme (IWDP)	40,77.00 (B)	31,10.00	
Mahatma Gandhi National Rural Guarantee Programme	7,94,05.61	7,93,34.12	
National Family Benefit Scheme	-	44.74	
National Rural Livelihood Mission (NRLM)	2,50,15.74 (B)	1,98,40.02	
Pradhan Mantri Awas Yojana- Rural (PMAY)	-	99,58.19	
Pradhan Mantri Gram Sadak Yojana (PMGSY)	3,42,50.00	5,90,77.06	
<i>Total Ministry of Rural Development</i>	14,27,48.35 (B)	17,60,83.62	
<i>Ministry of Human Resource Development-</i>			
National Programme of Mid Day Meal in Schools	26,66.45	1,06,65.80	
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	-	3,05,70.00	
Sarva Shiksha Abhiyan (SSA)	-	13,99,81.44	
Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	32,81.00	59,25.00	
Teachers Training and Adult Education	-	14,89.30	
Samagra Shiksha	33,34.24	-	
<i>Total Ministry of Human Resource Development</i>	92,81.69	18,86,31.54	

(B) Includes ₹ 41,52.24 lakh (NRLM ₹ 75.24 lakh and IWDP ₹ 40,77.00 lakh) released by Ministry of Rural Development (GOI) on 31-03-2019 but as per RBI Monthly Account credited to State Government Account in April 2019.

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
101- Central Assistance/ Share-(Contd.)			
<i>Ministry of Social Justice and Empowerment-</i>			
Boys and Girls Hostels	-	40.62	
Infrastructure Development	20,52.00	7,38.40	
National Policy for Prevention of Alcoholism and Substance (Drugs) Abuse	1,56.00	1,35.00	
Post Matric Scholarship-OBC	-	8,01.10	
Pre Matric Scholarship for SC Students	70.00	-	
Scheme for Development of Economically Backward Classes	-	2,44.45	
Scheme for Differently Abled Persons	6,91.99	10,73.98	
Special Central Assistance	-	3,71.00	
<i>Total Ministry of Social Justice and Empowerment</i>	29,69.99	34,04.55	
<i>Ministry of Tribal Affairs-</i>			
Post Matric Scholarship- Tribal	10,48.29	6,37.93	
Special Central Assistance to Tribal Sub-Schemes	45,09.00	37,49.80	
Support to Tribal Research Institutes	3,08.84	97.00	
<i>Total Ministry of Tribal Affairs</i>	58,66.13	44,84.73	

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
101- Central Assistance/ Share-(Contd.)			
<i>Ministry of Urban Development and Urban Poverty Alleviation-</i>			
Mission for Development of 100 Smart Cities	-	80,00.00	
National Urban Livelihood Mission-State Component	11,56.00	3,22.69	
Other Items of State/ UT Component- PMAY Urban	79,51.88	41.64	
Swachh Bharat Mission (SBM)-Urban	18,41.00	65,85.91	
Urban Rejuvenation Mission-500 Cities	1,67,30.70	11,32.00	
<i>Total Ministry of Urban Development and Urban Poverty Alleviation</i>	<u>2,76,79.58</u>	<u>1,60,82.24</u>	
<i>Ministry of Water Resources-</i>			
Flood Management and Border Area Programme (FMBAP)	55,32.63	55,03.09	
Har Khet Ko Pani	-	31,70.55	
Irrigation Census	-	1,37.78	
<i>Total Ministry of Water Resources</i>	<u>1,23,90.54</u>	<u>88,11.42</u>	

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Concl.)</i>			
101- Central Assistance/ Share-(Concl.)			
<i>Ministry of Women and Child Development-</i>			
Anganwadi Services (Erestwhile Core ICDS)	3,12,13.02	3,74,06.56	
Child Protection Scheme	12,25.16	21,06.94	
National Creche Scheme	-	4,11.65	
National Mission for Empowerment of Women (NMEW)	13.71	2,41.71	
National Nutrition Mission (including ISSNIP)	-	83,43.52	
Pradhan Mantri Matru Vandana Yojana	-	2,26.00	
Scheme for Adolescent Girls	46.53	5,60.39	
Swadhar Greh	38.87	36.20	
<i>Total Ministry of Women and Child Development</i>	<u>3,25,37.29</u>	<u>4,93,32.97</u>	
Total-101	<u>41,40,66.09</u>	<u>75,72,45.39</u>	
102- External Aided Projects- Grants for Centrally Sponsored Schemes	40,24.93	35,44.46	
Total-102	<u>40,24.93</u>	<u>35,44.46</u>	
900- Refund of Unutilized Grants-in-Aid	-	-	
<i>Total-06</i>	<u>41,80,91.02</u>	<u>76,07,89.85</u>	

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

Heads	Actuals		Increase(+)/ Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>07- Finance Commission Grants-</i>			
101- Post Devolution revenue Deficit Grant	82,49,50.00	1,29,52,00.00	
102- Grants for Rural Local Bodies	12,19,60.78	2,03,81.00	
103- Grants for Urban Local Bodies	1,73,50.00	1,25,30.00	
104- Grants-in-aid for State Disaster Response Fund	4,05,00.00	2,52,90.00	
<i>Total-07</i>	<u>1,00,47,60.78</u>	<u>1,35,34,01.00</u>	
<i>08- Other Transfer/ Grants to States/ Union Territories with Legislatures-</i>			
104- Grants Under proviso to Article 275(1) of the Constitution	54,10.00	20,51.79	
108- Grants from Central Road Fund	1,20,84.00	3,44,75.00	
113- Special Assistance-			
<i>Ministry of Agriculture-</i>			
Integrated Scheme on Agriculture Census and Statistics	1,34.76	2,46.80	
Livestock Census and Integrated Sample Survey	-	56.82	
<i>Total Ministry of Agriculture</i>	<u>1,34.76</u>	<u>3,03.62</u>	
<i>Ministry of Finance Department of Expenditure-</i>			
Special Assistance	2,00,00.00	85,00.00	
<i>Total Ministry of Finance Department of Expenditure</i>	<u>2,00,00.00</u>	<u>85,00.00</u>	
<i>Ministry of Home Affairs-</i>			
Other Disaster Management Projects	8.40	98.78	

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

Heads	Actuals		Increase(+)/ Decrease (-) in per cent during 01-04-2019 to 30-10-2019
	1 April 2019 to 30 October 2019	2018-19	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Concl.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Concl.)			
1601- Grants-in-aid from Central Government-(Concl.)			
<i>08- Other Transfer/ Grants to States/ Union Territories with Legislature-</i> (Concl.)			
113- Special Assistance-(Concl.)			
<i>Ministry of Home Affairs- (Concl.)</i>			
	Scheme for Safety of Women	41.60	1,73.50
	Helicopter Services in the North East Region	5,52.17	5,00.00
	Narcotics Control Bureau	-	27.71
	<i>Total Ministry of Home Affairs</i>	<u>6,02.17</u>	<u>7,99.99</u>
	Total-113	<u>2,07,36.93</u>	<u>96,03.61</u>
114- Compensation for loss of revenue arising out of implementation of GST			
		10,32,00.00	14,62,00.00
	<i>Total-08</i>	<u>14,14,30.93</u>	<u>19,23,30.40</u>
	Total-1601	<u>1,56,42,82.73</u>	<u>2,30,65,21.25</u>
	Total-C-Grants-in-aid and Contributions	<u>1,56,42,82.73</u>	<u>2,30,65,21.25</u>
	Grand Total-Receipt Heads (Revenue Account)	<u>3,00,51,97.97</u>	<u>5,12,30,71.33</u>
RECEIPT HEADS - (Capital Account)-			
4000- Miscellaneous Capital Receipts-			
<i>01- Civil-</i>			
	105- Retirement of Capital/Disinvestment of Cooperative Societies/Banks	-	-
	Total-4000	<u>-</u>	<u>-</u>
	Total Receipts-(Capital Account)	<u>-</u>	<u>-</u>
	Grand Total	<u>3,00,51,97.97</u>	<u>5,12,30,71.33</u>

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in <i>Per cent</i> during 01-04-2019 to 30-10-2019*
	Actuals during 1 April 2019 to 30 October 2019				
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-					
A- GENERAL SERVICES-					
(a) Organs of State-					
2011- Parliament/State/Union Territory					
Legislatures-					
<i>02- State/Union Territory -Legislatures-</i>					
101- Legislative Assembly	6.49	-	20.82	12,76.50	
	<i>14.33</i>				
102- Legislative Council	2,91.35	-	3,02.73	7,57.57	
	<i>11.38</i>				
103- Legislative Secretariat	19,73.46	-	19,73.46	35,64.90	
911- Deduct Recoveries of Overpayments	<i>(-)0.02</i>	-	<i>(-)0.02</i>	<i>(-)0.90</i>	
<i>Total-02</i>	22,71.28	-	22,96.99	55,98.07	
	<i>25.71</i>				
Total-2011	22,71.28	-	22,96.99	55,98.07	
	<i>25.71</i>				

* Not applicable across the Statement due to re-organisation of Jammu and Kashmir from 31 October 2019.

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

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in <i>Per cent</i> during 01-04-2019 to 30-10-2019
	Actuals during 1 April 2019 to 30 October 2019				
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(a) Organs of State-(Contd.)					
2012- President, Vice President/ Governor/ Administrator of Union Territories-					
03- Governor/ Administrator of Union Territories-					
090- Secretariat	<i>6,57.17</i>	-	<i>6,57.17</i>	<i>11,87.07</i>	
<i>Total-03</i>	<i>6,57.17</i>	-	<i>6,57.17</i>	<i>11,87.07</i>	
Total-2012	<i>6,57.17</i>	-	<i>6,57.17</i>	<i>11,87.07</i>	
2013- Council of Ministers-					
101- Salary of Ministers and Deputy Ministers					
Total-2013	-	-	-	<i>2,61.92</i>	
2014- Administration of Justice-					
102- High Courts	3,71.66	-	29,89.43	55,52.38	
	<i>26,17.77</i>				
103- Special Courts	9,54.80	-	9,54.80	13,36.50	
105- Civil and Session Courts	92,33.20	-	92,33.20	1,62,79.21	

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

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in <i>Per cent</i> during 01-04-2019 to 30-10-2019
	Actuals during 1 April 2019 to 30 October 2019				
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(a) Organs of State-(Concl'd.)					
2014- Administration of Justice-(Concl'd.)					
114- Legal Advisers and Counsels	9,70.47	-	9,70.47	20,34.18	
116- State Administrative Tribunals	4,65.99	-	4,65.99	9,07.01	
911- Deduct Recoveries of Overpayments	(-)3.94	-	(-)3.94	(-)1.30	
Total-2014	1,19,92.18	-	1,46,09.95	2,61,07.98	
	<i>26,17.77</i>				
2015- Elections-					
102- Electoral Officers	4,99,16.96	-	4,99,16.96 (\$)	2,79,38.66	
911- Deduct Recoveries of Overpayments	(-)3,42.13	-	(-)3,42.13		
Total-2015	4,95,74.83	-	4,95,74.83	2,79,38.66	
Total-(a)-Organs of State	6,38,38.29	-	6,71,38.94	6,10,93.70	
	<i>33,00.65</i>				
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions-					
2029- Land Revenue-					
101- Collection Charges	0.91	-	0.91	-	
103- Land Records	-	-	-	75.73	
104- Management of Government Estates	-	-	-	16.99	
800- Other Expenditure	1,73.21	-	1,73.21	3,49.53	
911- Deduct Recoveries of Overpayments		-		(-)0.09	
Total-2029	1,74.12	-	1,74.12	4,42.16	

S Increased by ₹ 2,19,78.30 lakh as compared to previous year, reasons thereof awaited from Government (October 2020).

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(b) Fiscal Services-(Contd.)					
(ii) Collection of Taxes on Property and Capital Transactions-(Concl.)					
2030- Stamps and Registration-					
<i>01- Stamps-Judicial-</i>					
001- Direction and Administration	15,91.91	-	15,91.91	19,22.02	
101- Cost of Stamps	3.71	-	3.71	7.44	
911- Deduct Recoveries of Overpayments	-	-	-	(-)1.08	
<i>Total-01</i>	<u>15,95.62</u>	<u>-</u>	<u>15,95.62</u>	<u>19,28.38</u>	
<i>02- Stamps Non-Judicial-</i>					
101- Cost of Stamps	8,21.17	-	8,21.17	6,44.92	
<i>Total-02</i>	<u>8,21.17</u>	<u>-</u>	<u>8,21.17</u>	<u>6,44.92</u>	
<i>03- Registration-</i>					
001- Direction and Administration	57.47	-	57.47	94.32	
<i>Total-03</i>	<u>57.47</u>	<u>-</u>	<u>57.47</u>	<u>94.32</u>	
Total-2030	<u>24,74.26</u>	<u>-</u>	<u>24,74.26</u>	<u>26,67.62</u>	
Total - (ii) - Collection of Taxes on Property and Capital Transactions	<u>26,48.38</u>	<u>-</u>	<u>26,48.38</u>	<u>31,09.78</u>	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(b) Fiscal Services-(Contd.)					
(iii) Collection of Taxes on Commodities and Services-					
2039- State Excise-					
001- Direction and Administration	19,98.46	-	19,98.46	39,16.51	
911- Deduct Recoveries of Overpayments	(-)0.63	-	(-)0.63	(-)7.57	
Total-2039	19,97.83	-	19,97.83	39,08.94	
2040- Taxes on Sales, Trade etc.-					
001- Direction and Administration	2,25.53	-	2,25.53	2,78.79	
800- Other Expenditure	63.97	-	63.97	1,04.13	
911- Deduct Recoveries of Overpayments	(-)0.08	-	(-)0.08	(-)28.20	
Total-2040	2,89.42	-	2,89.42	3,54.72	
2041- Taxes on Vehicles-					
001- Direction and Administration	2,93.71	-	2,93.71	5,66.12	
101- Collection Charges	5,80.46	-	5,80.46	11,97.46	
800- Other Expenditure	39.71	-	39.71	73.87	
911- Deduct Recoveries of Overpayments	(-)0.34	-	(-)0.34	(-)0.75	
Total-2041	9,13.54	-	9,13.54	18,36.70	
2043- Collection Charges under State Goods and Services Tax					
001- Direction and Administration	2,18,46.11	-	2,18,46.11	2,75,90.97	
Total-2043	2,18,46.11	-	2,18,46.11	2,75,90.97	

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

Figures in italics represent charged expenditure

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(b) Fiscal Services-(Concl'd.)					
(iii) Collection of Taxes on Commodities and Services-(Concl'd.)					
2045- Other Taxes and Duties on Commodities and Services-					
104- Collection Charges-Taxes on Goods and Passengers	12.17	-	12.17	2,62.82	
Total-2045	12.17	-	12.17	2,62.82	
Total-(iii)-Collection of Taxes on Commodities and Services	2,50,59.07	-	2,50,59.07	3,39,54.15	
(iv) Other Fiscal Services-					
2047- Other Fiscal Services-					
103- Promotion of Small Savings	2,36.59	-	2,36.59	4,07.93	
Total-2047	2,36.59	-	2,36.59	4,07.93	
Total-(iv)-Other Fiscal Services	2,36.59	-	2,36.59	4,07.93	
Total-(b)-Fiscal Services	2,79,44.04	-	2,79,44.04	3,74,71.86	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(c) Interest Payments and Servicing of Debt-					
2048- Appropriation for reduction or avoidance of Debt-					
101- Sinking Fund	39,26.76	-	39,26.76 (A)	97,05.00	
Total-2048	39,26.76	-	39,26.76	97,05.00	
2049- Interest Payments-					
<i>01- Interest on Internal Debt-</i>					
101- Interest on Market Loans	14,70,98.53	-	14,70,98.53	22,63,72.11	
115- Interest on Ways & Means Advances from Reserve Bank of India	16,43.39	-	16,43.39	12,31.13	
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	1,74,91.85	-	1,74,91.85	3,75,69.82	
200- Interest on Other Internal Debts	3,64,73.00	-	3,64,73.00 *	5,47,82.66	
305- Management of Debt	3,52.94	-	3,52.94	6,34.74	
<i>Total -01</i>	<i>20,30,59.71</i>	<i>-</i>	<i>20,30,59.71</i>	<i>32,05,90.46</i>	
<i>03- Interest on Small Savings Provident Funds etc.-</i>					
104- Interest on State Provident Funds	12,14,29.53	-	12,14,29.53	16,16,86.88	
108- Interest on Insurance and Pension Fund	37,95.01	-	37,95.01	56,64.57	
<i>Total-03</i>	<i>12,52,24.54</i>	<i>-</i>	<i>12,52,24.54 (B)</i>	<i>16,73,51.45</i>	

(A) Represents contribution to Sinking Fund Major Head 8222-101-"Sinking Fund" . Please see foot Note "D" below Major Head -8222 Statement No. 21 Volume-II and para 3 (v)(b)ii and "Annexure 'A' to "Notes to Accounts" Volume-I.

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

* Includes ₹ 46.14 lakh interest paid as premium on Market Loans .

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(c) Interest Payments and Servicing of Debt-(Concl.)					
2049- Interest Payments-(Concl.)					
<i>04- Interest on Loans and Advances from Central Government-</i>					
101- Interest on Loans for State/Union Territory Plan Schemes	11,53.67	-	11,53.67	25,53.89	
109- Interest on State Plan Loans Consolidated in terms of Recommendations of 12th Finance Commission	23,37.11	-	23,37.11	53,41.96	
112- Interest on Other Loans for State/Union Territory (with Legislature) Schemes	1,56.36	-	1,56.36	2,84.39	
<i>Total-04</i>	<u>36,47.14</u>	<u>-</u>	<u>36,47.14</u>	<u>81,80.24</u>	
<i>05- Interest on Reserve Fund-</i>					
105- Interest on General and Other Reserve Funds	34,37.69	-	34,37.69	49,98.71	
<i>Total-05</i>	<u>34,37.69</u>	<u>-</u>	<u>34,37.69</u>	<u>49,98.71</u>	
<i>60- Interest on Other Obligations-</i>					
701- Miscellaneous	1,71.87	-	1,71.87	1,97,47.19	
<i>Total-60</i>	<u>1,71.87</u>	<u>-</u>	<u>1,71.87</u>	<u>1,97,47.19</u>	
Total-2049	<u>33,55,40.95</u>	<u>-</u>	<u>33,55,40.95</u>	<u>52,08,68.05</u>	
Total - (c) - Interest Payments and Servicing of Debt	<u>39,26.76</u>	<u>-</u>	<u>33,94,67.71</u>	<u>53,05,73.05</u>	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(d) Administrative Services-					
2051- Public Service Commission-					
102- State Public Service Commission	5,73.66	-	5,73.66	9,31.49	
Total-2051	5,73.66	-	5,73.66	9,31.49	
2052- Secretariat General Services-					
090- Secretariat	55,59.38	-	55,59.38	95,99.88	
092- Other Offices	11,04.09	-	11,04.09	19,91.94	
Total-2052	66,63.47	-	66,63.47	1,15,91.82	
2053- District Administration-					
093- District Establishments	31,84.16	-	31,84.16	54,07.74	
094- Other Establishments	2,06,73.36	-	2,06,73.36	3,97,45.07	
101- Commissioners	10,46.82	-	10,46.82	19,50.33	
911- Deduct Recoveries of Overpayments	(-)5.15	-	(-)5.15	(-)16.83	
Total-2053	2,48,99.19	-	2,48,99.19	4,70,86.31	
2054- Treasury and Accounts Administration-					
003- Training	3,37.45	-	3,37.45	7,51.19	
095- Directorate of Accounts and Treasuries	15,33.52	-	15,33.52	30,16.66	
097- Treasury Establishment	34,14.90	-	34,14.90	71,43.02	
098- Local Fund Audit	3,08.84	-	3,08.84	5,88.18	
800- Other Expenditure	30,86.92	-	30,86.92	57,55.93	
911- Deduct Recoveries of Overpayments	(-)2.28	-	(-)2.28	(-)6.22	
Total-2054	86,79.35	-	86,79.35	1,72,48.76	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(d) Administrative Services-(Contd.)					
2055- Police-					
001- Direction and Administration	5,35,22.70	-	5,35,22.70	21,64,33.51	
003- Education and Training	51,30.04	-	51,30.04	1,09,04.24	
101- Criminal Investigation and Vigilance	4,05,10.52	-	4,05,10.52	7,78,94.12	
104- Special Police	6,67,23.39	-	6,67,23.39 ^(S)	51,09.56	
109- District Police	12,38,34.92	-	12,38,34.92	22,89,90.38	
111- Railway Police	75,55.13	-	75,55.13	1,50,16.70	
115- Modernization of Police Force	1,13,09.99	-	1,13,09.99	2,03,15.97	
116- Forensic Science	7,34.53	-	7,34.53	13,69.52	
117- Internal Security	7,34,10.93	-	7,34,10.93	11,87,15.06	
911- Deduct Recoveries of Overpayments	(-)1,45.70	-	(-)1,45.70	(-)51.03	
Total-2055	38,25,86.45	-	38,25,86.45	69,46,98.03	
2056- Jails-					
001- Direction and Administration	1,32.15	-	1,32.15	2,43.26	
101- Jails	40,02.25	-	40,02.25	76,65.11	
102- Jail Manufactures	24.09	-	24.09	39.46	
911- Deduct Recoveries of Overpayments	(-)0.57	-	(-)0.57	(-)0.66	
Total-2056	41,57.92	-	41,57.92	79,47.17	

S Increased by ₹ 6,16,13.83 lakh as compared to previous year, reasons thereof awaited from Government (October 2020).

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(d) Administrative Services-(Contd.)					
2058- Stationery and Printing-					
001- Direction and Administration	1,20.58	-	1,20.58	1,90.58	
101- Purchase and Supply of Stationery Stores	2,25.03	-	2,25.03	10,47.81	
103- Government Presses	19,45.38	-	19,45.38	37,53.58	
911- Deduct Recoveries of Overpayments	(-)2.66	-	(-)2.66	-	
Total-2058	22,88.33	-	22,88.33	49,91.97	
2059- Public Works-					
<i>80- General-</i>					
001- Direction and Administration	3,66,12.26	-	3,66,12.26	7,42,50.03	
103- Furnishing	3,72.24	-	3,72.24	6,61.66	
911- Deduct Recoveries of Overpayments	-	-	-	(-)1.97	
<i>Total-80</i>	<i>3,69,84.50</i>	<i>-</i>	<i>3,69,84.50</i>	<i>7,49,09.72</i>	
Total-2059	3,69,84.50	-	3,69,84.50	7,49,09.72	
2062- Vigilance-					
104- Vigilance Commission of State/UT	3,49.71	-	3,49.71	5,41.36	
105- Other Vigilance Agencies	25,25.28	-	25,25.28	35,84.95	
Total-2062	28,74.99	-	28,74.99	41,26.31	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(d) Administrative Services-(Concl.)					
2070- Other Administrative Services-					
003- Trainings	8,25.00	-	8,25.00	6,23.00	
105- Special Commission of Enquiry	6,43.26	-	6,43.26	14,51.48	
106- Civil Defence	2,91.50	-	2,91.50	5,83.32	
107- Home Guards	59,08.13	-	59,08.13	1,09,58.03	
108- Fire Protection and Control	82,45.79	-	82,45.79	1,68,59.39	
114- Purchase and Maintenance of Transport	25,09.70	-	25,09.70	46,87.10	
800- Other Expenditure	21,59.22	-	21,59.22	51,44.81	
911- Deduct Recoveries of Overpayments	(-)1.91	-	(-)1.91	(-)0.03	
Total-2070	2,05,80.69	-	2,05,80.69	4,03,07.10	
Total-(d)-Administrative Services	48,97,14.89	-	49,02,88.55	90,38,38.68	
	5,73.66				
(e) Pensions and Miscellaneous General Services-					
2071- Pension and Other Retirement Benefits-					
<i>01- Civil-</i>					
101- Superannuation and Retirement Allowances	27,24,14.94	-	27,24,14.94	47,17,44.06	
102- Commuted Value of Pensions	6,10,26.85	-	6,10,26.85	6,12,03.01	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Concl.)					
(e) Pensions and Miscellaneous General Services-(Concl.)					
2071- Pension and other Retirement Benefits-(Concl.)					
<i>01- Civil- (Concl.)</i>					
104- Gratuities	9,04,18.43	-	9,04,18.43	8,94,97.44	
105- Family Pensions	1,41,38.21	-	1,41,38.21	2,47,82.74	
111- Pensions to Legislators	3,68.70	-	3,68.70	6,73.43	
115- Leave Encashment	2,36,61.58	-	2,36,61.58	6,15,71.31	
117- Government Contribution for Defined Contribution Pension Scheme (New Pension Scheme)	2,90,38.89	64.30	2,91,03.19	4,23,87.86	
911- Deduct Recoveries of Overpayments	(-)7,84.55	-	(-)7,84.55	-	
<i>Total-01</i>	49,02,83.05	64.30	49,03,47.35	75,18,59.85	
Total-2071	49,02,83.05	64.30	49,03,47.35 (A)	75,18,59.85	
2075- Miscellaneous General Services-					
103- State Lotteries	16.72	-	16.72	36.99	
104- Pensions and Awards in consideration of Distinguished Services	19.44	-	19.44	-	
800- Other Expenditure	1,00.00	-	1,00.00 (B)	1,03.80	
Total-2075	1,36.16	-	1,36.16	1,40.78	
Total-(e)-Pensions and Miscellaneous General Services	49,04,19.21	64.30	49,04,83.51	75,20,00.63	
Total-A-General Services	1,07,58,43.19	64.30	1,41,53,22.75 (X)	2,28,49,77.92	
	33,94,15.26				

(A) Includes Superannuation/Family Pension to 1.96 lakh State Government Pensioners as communicated by Government (October 2020).

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

(X) Includes ₹ 42,16,69.28 lakh Salary and ₹ 28,72.02 lakh Grants-in-Aid.

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-					
(a) Education, Sports, Art and Culture-					
2202- General Education-					
<i>01- Elementary Education-</i>					
001- Direction and Administration	-	-	-	19,49.61	
101- Government Primary Schools	8,32,66.88	-	8,32,66.88	25,20,64.75	
104- Inspection	10,05,42.91	-	10,05,42.91	13,32,67.10	
105- Non-Formal Education	-	-	-	55.18	
107- Teacher's Training	-	-	-	11,24.65	
111- Sarva Shiksha Abhiyan	-	-	-	13,46,03.27	
800- Other Expenditure	-	-	-	22.95	
911- Deduct Recoveries of Overpayments	(-)3.35	-	(-)3.35	(-)14.09	
<i>Total-01</i>	<u>18,38,06.44</u>	<u>-</u>	<u>18,38,06.44</u>	<u>52,30,73.42</u>	
<i>02- Secondary Education-</i>					
001- Direction and Administration	17,75,11.55	-	17,75,11.55	31,77,61.24	
107- Scholarships	2,62.50	-	2,62.50	10,15.13	
109- Government Secondary Schools	50,09.62	-	50,09.62	1,08,20.28	
<i>Total-02</i>	<u>18,27,83.67</u>	<u>-</u>	<u>18,27,83.67</u>	<u>32,95,96.65</u>	
<i>03- University and Higher Education-</i>					
001- Direction and Administration	1,82.00	-	1,82.00	1,95.00	
102- Assistance to Universities	2,12,44.57	-	2,12,44.57	4,03,73.98	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(a) Education, Sports, Art and Culture-(Contd.)					
2202- General Education-(Concl.)					
<i>03- University and Higher Education- (Concl.)</i>					
103- Government Colleges and Institutes	2,67,02.42	-	2,67,02.42	5,48,79.99	
104- Assistance to Non- Government Colleges and Institutes	19,98.67	-	19,98.67	45,30.66	
<i>Total-03</i>	<u>5,01,27.66</u>	<u>-</u>	<u>5,01,27.66</u>	<u>9,99,79.63</u>	
<i>80- General-</i>					
003- Training	4,47.66	-	4,47.66	10,46.62	
004- Research	1,89.21	-	1,89.21	4,02.73	
107- Scholarships	-	-	-	1,68.68	
911- Deduct Recoveries of Overpayments	(-)18.17	-	(-)18.17	-	
<i>Total-80</i>	<u>6,18.70</u>	<u>-</u>	<u>6,18.70</u>	<u>16,18.03</u>	
Total-2202	<u>41,73,36.47</u>	<u>-</u>	<u>41,73,36.47</u>	<u>95,42,67.73</u>	
2203- Technical Education-					
001- Direction and Administration	63,26.57	-	63,26.57	1,31,34.95	
112- Engineering/Technical Colleges and Institutes	-	-	-	42.20	
911- Deduct Recoveries of Overpayments	(-)0.23	-	(-)0.23	(-)0.91	
Total-2203	<u>63,26.34</u>	<u>-</u>	<u>63,26.34</u>	<u>1,31,76.24</u>	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(a) Education, Sports, Art and Culture-(Concl.)					
2204- Sports and Youth Services-					
001- Direction and Administration	1,46,61.12	-	1,46,61.12	3,00,01.34	
101- Physical Education	11,30.00	-	11,30.00	38,99.00	
102- Youth Welfare Programmes for Students	7,05.51	-	7,05.51	12,35.25	
911- Deduct Recoveries of Overpayments	(-)0.14	-	(-)0.14	(-)1.84	
Total-2204	1,64,96.49	-	1,64,96.49	3,51,33.74	
2205- Art and Culture-					
102- Promotion of Art and Culture	14,35.50	-	14,35.50	21,00.00	
104- Archives	4,69.56	-	4,69.56	9,52.16	
105- Public Libraries	7,00.14	-	7,00.14	17,29.22	
911- Deduct Recoveries of Overpayments	(-)0.01	-	(-)0.01	(-)0.06	
Total-2205	26,05.19	-	26,05.19	47,81.32	
Total – (a) Education, Sports, Art and Culture	44,27,64.49	-	44,27,64.49	1,00,73,59.03	
(b) Health and Family Welfare-					
2210- Medical and Public Health-					
<i>01- Urban Health Services-</i>					
<i>Allopathy-</i>					
001- Direction and Administration	1,74,96.92	-	1,74,96.92	3,86,56.07	
104- Medical Stores Depots	2,22.96	-	2,22.96	4,55.47	
109- School Health Scheme	1,05.95	-	1,05.95	2,16.36	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(b) Health and Family Welfare-(Contd.)					
2210- Medical and Public Health-(Contd.)					
<i>01- Urban Health Services- (Concl.)</i>					
<i>Allopathy- (Concl.)</i>					
110- Hospitals and Dispensaries	3,49,54.90	-	3,49,54.90	7,09,67.42	
200- Other Health Schemes	3,73.63	2,79,99.50	2,83,73.13 s	7,10.62	
800- Other Expenditure	-	-	-	3,22,77.66	
911- Deduct Recoveries of Overpayments	(-)17.11	-	(-)17.11	(-)21.45	
<i>Total-01</i>	<u>5,31,37.25</u>	<u>2,79,99.50</u>	<u>8,11,36.75</u>	<u>14,32,62.15</u>	
<i>02- Urban Health Services- Other Systems of Medicine-</i>					
101- Ayurveda	38,08.14	-	38,08.14	75,15.22	
103- Unani	1,04.22	-	1,04.22	2,23.48	
<i>Total-02</i>	<u>39,12.36</u>	<u>-</u>	<u>39,12.36</u>	<u>77,38.70</u>	
<i>03- Rural Health Services-</i>					
<i>Allopathy-</i>					
101- Health Sub-Centres	76,03.82	-	76,03.82	1,64,27.33	
103- Primary Health Centres	2,14,21.65	-	2,14,21.65	4,12,76.00	
110- Hospitals and Dispensaries	1,46,67.85	14.48	1,46,82.33	1,27,44.98	
200- Other Health Schemes	-	-	-	15,00.00	
800- Other Expenditure	-	-	-	2,20,28.00	
<i>Total-03</i>	<u>4,36,93.32</u>	<u>14.48</u>	<u>4,37,07.80</u>	<u>9,39,76.31</u>	

S Increased by ₹ 2,76,62.51 lakh as compared to previous year, reasons thereof awaited from Government (October 2020).

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(b) Health and Family Welfare-(Contd.)					
2210- Medical and Public Health-(Concl.)					
<i>05- Medical Education, Training and Research-</i>					
105- Allopathy	5,02,68.80	-	5,02,68.80	8,56,00.97	
<i>Total-05</i>	<u>5,02,68.80</u>	<u>-</u>	<u>5,02,68.80</u>	<u>8,56,00.97</u>	
<i>06- Public Health-</i>					
101- Prevention and Control of Diseases	35,97.80		35,97.80	75,06.61	
102- Prevention of Food Adulteration	1,59.48	-	1,59.48	2,56.07	
104- Drug Control	12,08.37	-	12,08.37	23,43.60	
107- Public Health Laboratories	4,09.83	-	4,09.83	8,13.32	
112- Public Health Education	14.09	-	14.09	45.55	
200- Other Systems	2,01.55	-	2,01.55	5,39.11	
<i>Total-06</i>	<u>55,91.12</u>	<u>-</u>	<u>55,91.12</u>	<u>1,15,04.27</u>	
Total-2210	<u>15,66,02.85</u>	<u>2,80,13.98</u>	<u>18,46,16.83</u>	<u>34,20,82.40</u>	
2211- Family Welfare-					
001- Direction and Administration	4,74.08	6,47.19	11,21.27	15,66.73	
003- Training	26.39	-	26.39	1,18.31	
004- Research and Evaluation	-	2,23.97	2,23.97	4,28.02	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(b) Health and Family Welfare-(Concl.)					
2211- Family Welfare- (Concl.)					
101- Rural Family Welfare Services	14,83.39	48,26.86	63,10.25	68,09.35	
102- Urban Family Welfare Services	-	48.02	48.02	1,33.97	
103- Maternity and Child Health	-	-	-	21.41	
104- Transport	11.72	-	11.72	-	
800- Other Expenditure	-	20,83.99	20,83.99	37,81.43	
911- Deduct Recoveries of Overpayments	-	-	-	(-)2.08	
Total-2211	19,95.58	78,30.03	98,25.61	1,28,57.15	
Total-(b)-Health and Family Welfare	15,85,98.43	3,58,44.01	19,44,42.44	35,49,39.55	
(c) Water Supply, Sanitation, Housing and Urban Development-					
2215- Water Supply and Sanitation-					
<i>01- Water Supply-</i>					
001- Direction and Administration	9,20,69.99	-	9,20,69.99	15,11,87.86	
<i>Total-01</i>	<i>9,20,69.99</i>	<i>-</i>	<i>9,20,69.99</i>	<i>15,11,87.86</i>	
Total-2215	9,20,69.99	-	9,20,69.99	15,11,87.86	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(c) Water Supply, Sanitation, Housing and Urban Development- (Contd.)					
2216- Housing-					
<i>01- Government Residential Buildings-</i>					
700- Other Housing	-	-	-	7,71.79	
<i>Total-01</i>	-	-	-	7,71.79	
<i>05- General Pool Accommodation-</i>					
001- Direction and Administration	33,62.84	-	33,62.84	62,59.05	
053- Maintenance and Repairs	20,43.96	-	20,43.96	47,44.00	
<i>Total-05</i>	54,06.80	-	54,06.80	1,10,03.05	
Total-2216	54,06.80	-	54,06.80	1,17,74.84	
2217- Urban Development-					
<i>03- Integrated Development of Small and Medium Towns-</i>					
001- Direction and Administration	7,19.87	-	7,19.87	15,27.34	
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	2,56,42.11	-	2,56,42.11	5,09,66.08	
800- Other Expenditure	-	-	-	14,79.81	
911- Deduct Recoveries of Overpayments	-	-	-	(-0.94)	
<i>Total-03</i>	2,63,61.98	-	2,63,61.98	5,39,72.29	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(c) Water Supply, Sanitation, Housing and Urban Development- (Concl'd.)					
2217- Urban Development-(Concl'd.)					
<i>05- Other Urban Development Schemes-</i>					
001- Direction and Administration	34,81.70	-	34,81.70	70,69.01	
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	55,26.47	-	55,26.47	1,08,72.06	
<i>Total-05</i>	<u>90,08.17</u>	<u>-</u>	<u>90,08.17</u>	<u>1,79,41.07</u>	
<i>80- General-</i>					
001- Direction and Administration	8,51.49	-	8,51.49	18,88.32	
<i>Total-80</i>	<u>8,51.49</u>	<u>-</u>	<u>8,51.49</u>	<u>18,88.32</u>	
Total-2217	<u>3,62,21.64</u>	<u>-</u>	<u>3,62,21.64</u>	<u>7,38,01.68</u>	
Total-(c)- Water Supply, Sanitation, Housing and Urban Development	<u>13,36,98.43</u>	<u>-</u>	<u>13,36,98.43</u>	<u>23,67,64.38</u>	
(d) Information and Broadcasting-					
2220- Information and Publicity-					
<i>60- Others-</i>					
001- Direction and Administration	5,27.46	-	5,27.46	12,35.24	
101- Advertising and Visual Publicity	18,21.05	-	18,21.05	34,32.42	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(d) Information and Broadcasting-(Concl.)					
2220- Information and Publicity-(Concl.)					
<i>60- Others-(Concl.)</i>					
102- Information Centres	6,37.40	-	6,37.40	12,30.66	
106- Field Publicity	2,95.56	-	2,95.56	5,84.53	
109- Photo Services	87.54	-	87.54	1,46.74	
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.02	
	<i>Total-60</i>	-	33,69.01	66,29.57	
	Total-2220	-	33,69.01	66,29.57	
	Total-(d)-Information and Broadcasting	-	33,69.01	66,29.57	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>01- Welfare of Scheduled Castes-</i>					
102- Economic Development	-	-	-	2,57.48	
	<i>Total-01</i>	-	-	2,57.48	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl.)					
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
(Concl.)					
<i>02- Welfare of Scheduled Tribes-</i>					
277- Education	-	12,37.73	12,37.73	84.16	
800- Other Expenditure	-	-	-	0.19	
	<i>Total-02</i>	<u>12,37.73</u>	<u>12,37.73</u>	<u>84.35</u>	
<i>03- Welfare of Backward Classes-</i>					
102- Economic Development	27,89.23	-	27,89.23	89,42.70	
277- Education	1,09.37	-	1,09.37	1,75.00	
911- Deduct Recoveries of Overpayments	(-)11.91	-	(-)11.91	(-)41.28	
	<i>Total-03</i>	<u>28,86.69</u>	<u>28,86.69</u>	<u>90,76.42</u>	
<i>80- General-</i>					
800- Other Expenditure	2,03.25	-	2,03.25	5,01.96	
	<i>Total-80</i>	<u>2,03.25</u>	<u>2,03.25</u>	<u>5,01.96</u>	
	Total-2225	<u>30,89.94</u>	<u>43,27.67</u>	<u>99,20.21</u>	
Total - (e) -Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
		<u>30,89.94</u>	<u>43,27.67</u>	<u>99,20.21</u>	

S Increased by ₹ 11,53.57 lakh as compared to previous year, reasons thereof awaited from Government (October 2020).

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(f) Labour and Labour Welfare-					
2230- Labour and Employment-					
<i>01- Labour-</i>					
001- Direction and Administration	7,25.52	-	7,25.52	14,79.09	
101- Industrial Relations	38.85	-	38.85	94.09	
102- Working Conditions and Safety	1,54.50	-	1,54.50	2,80.48	
103- General Labour Welfare	3,00.35	-	3,00.35	6,47.02	
911- Deduct Recoveries of Overpayments	(-)0.28	-	(-)0.28	(-)0.50	
<i>Total-01</i>	<u>12,18.94</u>	<u>-</u>	<u>12,18.94</u>	<u>25,00.18</u>	
<i>02- Employment Service-</i>					
001- Direction and Administration	12,63.46	-	12,63.46	23,46.63	
101- Employment Service	-	-	-	41.51	
911- Deduct Recoveries of Overpayments	(-)0.43	-	(-)0.43	-	
<i>Total-02</i>	<u>12,63.03</u>	<u>-</u>	<u>12,63.03</u>	<u>23,88.14</u>	
<i>03- Training-</i>					
101- Industrial Training Institutes	-	-	-	22,69.18	
<i>Total-03</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,69.18</u>	
Total-2230	24,81.97	-	24,81.97 ^(A)	71,57.50	
Total - (f) - Labour and Labour Welfare	24,81.97	-	24,81.97	71,57.50	

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

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(g) Social Welfare and Nutrition-					
2235- Social Security and Welfare-					
<i>01- Rehabilitation-</i>					
001- Direction and Administration	11.21	-	11.21	29.89	
202- Other Rehabilitation Scheme	2,83.61	-	2,83.61	1,00.00	
911- Deduct Recoveries of Overpayments	-	-	-	(-0.97)	
<i>Total-01</i>	<u>2,94.82</u>	<u>-</u>	<u>2,94.82</u>	<u>128.92</u>	
<i>02- Social Welfare-</i>					
001- Direction and Administration	23,11.52	-	23,11.52	57,43.68	
101- Welfare of Handicapped	29.77	24.75	54.52	60.22	
102- Child Welfare	23,92.33	1,18,50.44	1,42,42.77	4,58,68.78	
103- Women's Welfare	25,57.96	11.03	25,68.99	64,36.32	
104- Welfare of Aged, Infirm and Destitute	3,63,96.58	-	3,63,96.58	6,32,43.20	
106- Correctional Services	1.20	-	1.20	1.65	
800- Other Expenditure	6.00	-	6.00	1,78.21	
<i>Total-02</i>	<u>4,36,95.36</u>	<u>1,18,86.22</u>	<u>5,55,81.58</u>	<u>12,15,32.06</u>	
<i>03- National Social Assistance Programme-</i>					
101- National Old Age Pension Scheme	-	23,12.96	23,12.96	25,43.63	
102- National Family Benefit Scheme	-	23,12.96	23,12.96	25,43.63	
911- Deduct Recoveries of Overpayments	(-1.21)	-	(-1.21)	-	
<i>Total-03</i>	<u>(-1.21)</u>	<u>23,12.96</u>	<u>23,11.75</u>	<u>25,43.63</u>	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(g) Social Welfare and Nutrition-(Contd.)					
2235- Social Security and Welfare-(Concltd.)					
<i>60- Other Social Security and Welfare Programmes-</i>					
102- Pension under Social Security Scheme (OAP)	4.88	-	4.88	7.02	
107- Swatantrata Sainik Samman Pension Scheme	1.70	-	1.70	3.30	
200- Other Programmes	25.00	-	25.00	8,10.18	
800- Other Expenditure	42.03	-	42.03	1,63.00	
<i>Total-60</i>	<u>73.61</u>	<u>-</u>	<u>73.61</u>	<u>9,83.50</u>	
Total-2235	<u>4,40,62.58</u>	<u>1,41,99.18</u>	<u>5,82,61.77</u> ^(A)	<u>12,51,88.11</u>	
2236- Nutrition-					
<i>02- Distribution of Nutritious Food and Beverages-</i>					
101- Special Nutrition Programme	43,62.95	14,76.46	58,59.41	91,52.61	
800- Other Expenditure	2,27.23	-	2,27.23	4,31.04	
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.34	
<i>Total-02</i>	<u>45,90.18</u>	<u>14,76.46</u>	<u>60,66.64</u>	<u>95,83.31</u>	
<i>80- General-</i>					
101- Diet Surveys and Nutrition Planning	4,25.61	-	4,25.61	17,92.77	
800- Other Expenditure	3,00.04	-	3,00.04	8,27.84	
<i>Total-80</i>	<u>7,25.65</u>	<u>-</u>	<u>7,25.65</u>	<u>26,20.61</u>	
Total-2236	<u>53,15.83</u>	<u>14,76.46</u>	<u>67,92.29</u>	<u>1,22,03.92</u>	

(A) Includes Pension paid to 6.13 lakh Pensioners.

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(g) Social Welfare and Nutrition-(Concl.)					
2245- Relief on Account of Natural Calamities-					
<i>02- Floods, Cyclones etc.-</i>					
101- Gratuitous Relief	71,00.88	-	71,00.88	1,68,87.87	
<i>Total-02</i>	71,00.88	-	71,00.88	1,68,87.87	
<i>05- State Disaster Response Fund-</i>					
101- Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	4,05,00.00	-	4,05,00.00 (A)	2,80,90.00	
901- Deduct-Amount met from State Disaster Response Fund	(-71,00.88)	-	(-71,00.88) (A)	(-1,68,87.86)	
<i>Total-05</i>	3,33,99.12	-	3,33,99.12	1,12,02.13	
<i>80- General-</i>					
001- Direction and Administration	45.55	-	45.55	91.40	
102- Managment of Natural Disasters, Contingency Plans in disaster prone areas	-	-	-	59.06	
<i>Total-80</i>	45.55	-	45.55	1,50.46	
Total-2245	4,05,45.55	-	4,05,45.55	2,82,40.46	
Total - (g) - Social Welfare and Nutrition	8,99,23.96	1,56,75.64	10,55,99.60	16,56,32.49	

(A) Represents amount transferred to MH 8121-122" State Disaster Response Fund". Please see foot note (A) & (B) below MH-8121 Statement No. 21 Volume-II and "Annexure 'A' to Notes to Accounts" Volume-1.

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Concl.)					
(h) Others-					
2250- Other Social Services-					
102- Administration of religious and Charitable Endowments Act	82.69	-	82.69	2,00.17	
800- Other Expenditure	91.58	-	91.58	2,14.88	
Total-2250	1,74.27	-	1,74.27	4,15.05	
2251- Secretariat-Social Services-					
090- Secretariat	26,36.39	-	26,36.39	42,67.80	
911- Deduct Recoveries of Overpayments	-	-	-	(-)1.23	
Total-2251	26,36.39	-	26,36.39	42,66.57	
Total-(h)-Others	28,10.66	-	28,10.66	46,81.62	
Total-B-Social Services	83,67,36.89	5,27,57.38	88,94,94.27 (Y)	1,79,30,84.35	

(Y) Includes ₹ 63,73,60.14 lakh Salary and ₹ 9,07,22.70 lakh Grants-in-Aid.

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-					
(a) Agriculture and Allied Activities-					
2401- Crop Husbandry-					
001- Direction and Administration	1,18,85.01	-	1,18,85.01	2,42,51.15	
103- Seeds	2,69.83	-	2,69.83	5,98.79	
104- Agricultural Farms	6,46.64	-	6,46.64	12,30.79	
105- Manures and Fertilizers	1,82.15	-	1,82.15	4,32.50	
107- Plant Protection	19,11.77	-	19,11.77	36,88.60	
108- Commercial Crops	3,87.37	-	3,87.37	13,41.87	
109- Extension and Farmers' Training	25,26.28	-	25,26.28	59,92.76	
111- Agricultural Economics and Statistics	20.05	-	20.05	47.18	
113- Agricultural Engineering	2,98.46	-	2,98.47	6,52.52	
119- Horticulture and Vegetable Crops	94,36.58	-	94,36.57	1,99,69.60	
800- Other Expenditure	96.56	73.40	1,69.96	4,48.41	
911- Deduct Recoveries of Overpayments	(-)2.45	-	(-)2.45	(-)1.74	
Total-2401	2,76,58.25	73.40	2,77,31.65	5,86,52.42	
2402- Soil and Water Conservation-					
001- Direction and Administration	19,77.43	-	19,77.43	39,63.30	
101- Soil Survey and Testing	7,19.74	-	7,19.74	16,28.56	
102- Soil Conservation	14,75.06	-	14,75.06	35,06.76	
103- Land Reclamation and Development	21.35	-	21.35	42.32	
911- Deduct Recoveries of Overpayments	(-)0.35	-	(-)0.35	(-)0.83	
Total-2402	41,93.23	-	41,93.23	91,40.12	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(a) Agriculture and Allied Activities-(Contd.)					
2403- Animal Husbandry-					
001- Direction and Administration	2,83,63.47	-	2,83,63.47 s	1,59,10.26	
101- Veterinary Services and Animal Health	5.38	-	5.38	1,14,28.22	
102- Cattle and Buffalo Development	9.88	-	9.88	90,43.31	
103- Poultry Development	1.90	-	1.90	35,18.74	
104- Sheep and Wool Development	10.15	-	10.15	1,53,97.41	
107- Fodder and Feed Development	2,92.17	-	2,92.17	7,23.28	
109- Extension and Training	-	-	-	1,85.63	
113- Administrative Investigation and Statistics	-	-	-	-	
800- Other Expenditure	-	-	-	8,89.81	
911- Deduct Recoveries of Overpayments	(-)34.21	-	(-)34.21	(-)4.65	
Total-2403	2,86,48.74	-	2,86,48.74	5,70,92.01	
2405- Fisheries-					
001- Direction and Administration	47,32.48	-	47,32.48	99,65.71	
Total-2405	47,32.48	-	47,32.48	99,65.71	
2406- Forestry and Wild Life-					
<i>01- Forestry-</i>					
001- Direction and Administration	2,41,67.35	-	2,41,67.35	4,30,23.84	
004- Research	6,34.89	-	6,34.89	13,62.30	
070- Communications and Buildings	17.10	-	17.10	48.47	
101- Forest Conservation, Development and Regeneration	4.37	-	4.37	56.49	

S Increased by ₹ 1,24,53.21 lakh as compared to previous year, reasons thereof awaited from Government (October 2020).

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(a) Agriculture and Allied Activities-(Contd.)					
2406- Forestry and Wild Life-(Concl'd.)					
<i>01- Forestry- (Concl'd.)</i>					
102- Social and Farm Forestry	1,22,35.97	-	1,22,35.97	2,33,24.58	
105- Forest Produce	1,19.63	-	1,19.63	3,59.30	
800- Other Expenditure	-	-	-	30.52	
911- Deduct Recoveries of Overpayments	(-)1.72	-	(-)1.72	(-)7.10	
<i>Total-01</i>	<u>3,71,77.59</u>	<u>-</u>	<u>3,71,77.59</u>	<u>6,81,98.40</u>	
<i>02- Environmental Forestry and Wild Life-</i>					
001- Direction and Administration	33,32.27	-	33,32.27	65,09.51	
110- Wild Life Preservation	23,36.51	-	23,36.51	48,50.58	
112- Public Gardens	16,80.43	-	16,80.43	33,99.83	
<i>Total-02</i>	<u>73,49.21</u>	<u>-</u>	<u>73,49.21</u>	<u>1,47,59.92</u>	
Total-2406	<u>4,45,26.80</u>	<u>-</u>	<u>4,45,26.80</u>	<u>8,29,58.32</u>	
2408- Food, Storage and Warehousing-					
<i>01- Food-</i>					
001- Direction and Administration	82,63.34	-	82,63.34	1,73,68.81	
101- Procurement and Supply	-	88,65.48	88,65.48	-	
911- Deduct Recoveries of Overpayments	-	-	-	(-)3.70	
<i>Total-01</i>	<u>82,63.34</u>	<u>88,65.48</u>	<u>1,71,28.82</u>	<u>1,73,65.11</u>	
<i>02- Storage and Warehousing-</i>					
101- Rural Godowns Programme	-	2,75.41	2,75.41	49,70.44	
800- Other Expenditure	1,39.51	-	1,39.51	8,49.12	
911- Deduct Recoveries of Overpayments	(-)1.56	-	(-)1.56	-	
<i>Total-02</i>	<u>1,37.95</u>	<u>2,75.41</u>	<u>4,13.36</u>	<u>58,19.56</u>	
Total-2408	<u>84,01.29</u>	<u>91,40.89</u>	<u>1,75,42.18</u>	<u>2,31,84.67</u>	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(a) Agriculture and Allied Activities-(Concl.)					
2415- Agricultural Research and Education-					
<i>01- Crop Husbandry-</i>					
004- Research	1,99.47	-	1,99.47	4,25.92	
<i>Total-01</i>	<u>1,99.47</u>	<u>-</u>	<u>1,99.47</u>	<u>4,25.92</u>	
<i>80- General-</i>					
120- Assistance to Other Institutions	1,47,25.00	-	1,47,25.00	3,29,60.00	
<i>Total- 80</i>	<u>1,47,25.00</u>	<u>-</u>	<u>1,47,25.00</u>	<u>3,29,60.00</u>	
Total-2415	<u>1,49,24.47</u>	<u>-</u>	<u>1,49,24.47</u>	<u>3,33,85.92</u>	
2425- Co-operation-					
001- Direction and Administration	18,37.07	-	18,37.07	39,98.18	
101- Audit of Co-operatives	5,06.17	-	5,06.17	10,48.59	
108- Assistance to other Co-operatives	62.50	-	62.50	4,50.00	
911- Recoveries of overpayments	-	-	-	(-)0.41	
Total-2425	<u>24,05.74</u>	<u>-</u>	<u>24,05.74</u>	<u>54,96.36</u>	
2435- Other Agricultural Programmes-					
<i>01- Marketing and Quality Control-</i>					
101- Marketing Facilities	15,03.19	-	15,03.19	28,74.67	
102- Grading and Quality Control Facilities	3,77.00	-	3,77.00	7,92.62	
800- Other Expenditure	2,22.89	-	2,22.89	4,33.16	
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.14	
<i>Total -01</i>	<u>21,03.08</u>	<u>-</u>	<u>21,03.08</u>	<u>41,00.32</u>	
Total-2435	<u>21,03.08</u>	<u>-</u>	<u>21,03.08</u>	<u>41,00.32</u>	
Total - (a) - Agriculture and Allied Activities	<u>13,75,94.08</u>	<u>92,14.28</u>	<u>14,68,08.36</u>	<u>28,39,75.85</u>	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(b) Rural Development-					
2501- Special Programmes for Rural Development-					
<i>02- Draught Prone Areas Development Programme-</i>					
001- Direction and Administration	8,55.95	3,20.21	11,76.16	18,80.48	
800- Other Expenditure	1,36.36	-	1,36.36	13,15.11	
911- Deduct Recoveries of Overpayments	(-)0.06	-	(-)0.06	-	
<i>Total-02</i>	<i>9,92.25</i>	<i>3,20.21</i>	<i>13,12.46</i>	<i>31,95.59</i>	
Total-2501	9,92.25	3,20.21	13,12.46	31,95.59	
2506- Land Reforms-					
102- Consolidation of Holdings	1.34	-	1.34	1.18	
Total-2506	1.34	-	1.34	1.18	
2515- Other Rural Development Programmes-					
001- Direction and Administration	75,60.69	-	75,60.69	1,48,48.75	
102- Community Development	1,18,37.42	-	1,18,37.42	2,23,84.65	
800- Other Expenditure	28,47.23	-	28,47.23	45,51.94	
911- Deduct Recoveries of Overpayments	(-)13.63	-	(-)13.63	(-)1.63	
Total-2515	2,22,31.71	-	2,22,31.71	4,17,83.71	
Total - (b) - Rural Development	2,32,25.30	3,20.21	2,35,45.51	4,49,80.48	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(c) Special Areas Programmes-					
2575- Other Special Areas Programmes-					
<i>02- Backward Areas-</i>					
255- Police	10,13.30	-	10,13.30	18,47.30	
334- Power Projects	-	-	-	21,88.28	
670- Sub Transmission Lines & Improvement in Distribution System	-	-	-	6,75.66	
<i>Total-02</i>	<u>10,13.30</u>	<u>-</u>	<u>10,13.30</u>	<u>47,11.24</u>	
<i>04- Ladakh Autonomous Hill Development Council-</i>					
113- Amount Transferred to Ladakh Autonomous Hill Development Council Fund	2,55,69.93	-	2,55,69.93	3,78,72.60	
114- Amount Transferred to Kargil Autonomous Hill Development Council Fund	2,83,55.27	-	2,83,55.27	4,47,77.11	
<i>Total-04</i>	<u>5,39,25.20</u>	<u>-</u>	<u>5,39,25.20</u> ^(A)	<u>8,26,49.71</u>	
Total-2575	<u>5,49,38.50</u>	<u>-</u>	<u>5,49,38.50</u>	<u>8,73,60.95</u>	
Total-(c)-Special Areas Programmes	<u>5,49,38.50</u>	<u>-</u>	<u>5,49,38.50</u>	<u>8,73,60.95</u>	

(A) Represents amount transferred to MH 8448-113"LAHDC". Please see foot note (B) below MH-8448 Statement No. 21 Volume-II and "Annexure 'A' to Notes to Accounts" Volume-I.

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(d) Irrigation and Flood Control-					
2700- Major Irrigation-					
<i>01- Major Irrigation Commercial-</i>					
001- Direction and Administration	3,14.34	-	3,14.34	6,31.49	
601- Ranbir Canal	1,32.98	-	1,32.98	1,31.00	
602- Partap Canal	48.94	-	48.94	36.69	
603- Kathua Feeder Canal	40.00	-	40.00	16.37	
<i>Total -01</i>	<u>5,36.26</u>	<u>-</u>	<u>5,36.26</u>	<u>8,15.55</u>	
Total-2700	<u>5,36.26</u>	<u>-</u>	<u>5,36.26</u>	<u>8,15.55</u>	
2701- Medium Irrigation-					
<i>04- Medium Irrigation- Non Commercial-</i>					
001- Direction and Administration	27,02.04	-	27,02.04	55,23.57	
612- Tawi Lift Irrigation	9,35.68	-	9,35.68	17,79.20	
619- Martand Canal	36.64	-	36.64	-	
630- Dadi Canal	54.93	-	54.93	-	
631- Azi Canal	13.20	-	13.20	-	
911- Deduct Recoveries of Overpayments	-	-	-	(-3.08)	
<i>Total-04</i>	<u>37,42.49</u>	<u>-</u>	<u>37,42.49</u>	<u>72,99.69</u>	
<i>80- General-</i>					
001- Direction and Administration	1,88.63	-	1,88.63	3,41.69	
911- Deduct Recoveries of Overpayments	(-9.30)	-	(-9.30)	-	
<i>Total-80</i>	<u>1,79.33</u>	<u>-</u>	<u>1,79.33</u>	<u>3,41.69</u>	
Total 2701	<u>39,21.82</u>	<u>-</u>	<u>39,21.82</u>	<u>76,41.37</u>	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(d) Irrigation and Flood Control-(Concl'd.)					
2702- Minor Irrigation-					
<i>80- General-</i>					
001- Direction and Administration	2,28,13.50	-	2,28,13.50	4,47,09.58	
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.11	
<i>Total-80</i>	<u>2,28,13.50</u>	<u>-</u>	<u>2,28,13.50</u>	<u>4,47,09.47</u>	
Total-2702	<u>2,28,13.50</u>	<u>-</u>	<u>2,28,13.50</u>	<u>4,47,09.47</u>	
2705- Command Area Development-					
602- Command Areas Kashmir	4,14.16	-	4,14.16	8,53.88	
603- Command Areas Jammu	13,23.33	-	13,23.33	27,65.68	
800- Other Expenditure	1,49.46	-	1,49.46	3,14.33	
911- Deduct Recoveries of Overpayments	(-)0.06	-	(-)0.06	-	
Total-2705	<u>18,86.89</u>	<u>-</u>	<u>18,86.89</u>	<u>39,33.89</u>	
2711- Flood Control and Drainage-					
<i>01- Flood Control-</i>					
001- Direction and Administration	64,90.69	-	64,90.69	1,23,67.06	
<i>Total-01</i>	<u>64,90.69</u>	<u>-</u>	<u>64,90.69</u>	<u>1,23,67.06</u>	
Total- 2711	<u>64,90.69</u>	<u>-</u>	<u>64,90.69</u>	<u>1,23,67.06</u>	
Total-(d)-Irrigation and Flood Control	<u>3,56,49.16</u>	<u>-</u>	<u>3,56,49.16</u>	<u>6,94,67.34</u>	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(e) Energy-					
2801- Power-					
<i>01- Hydel Generation-</i>					
101- Purchase of Power	27,15,49.84	-	27,15,49.84	52,65,02.43	
<i>Total-01</i>	<u>27,15,49.84</u>	<u>-</u>	<u>27,15,49.84</u>	<u>52,65,02.43</u>	
<i>05- Transmission and Distribution-</i>					
001- Direction and Administration	46,75.13	-	46,75.13	90,82.67	
052- Machinery and Equipment	11.03	-	11.03	30.60	
602- Transmission Line, Sopore	5,24.57	-	5,24.57	14,45.58	
603- Transmission Line, Bemina, Srinagar	5,02.07	-	5,02.07	10,35.33	
604- Transmission Line, Janipur	5,85.48	-	5,85.48	11,91.47	
605- Transmission Line, Gladni	5,78.36	-	5,78.36	10,64.59	
606- Transmission Line, Udhampur	7,86.78	-	7,86.78	14,97.35	
607- Transmission Line, Pampore	9,37.35	-	9,37.35	14,77.87	
609- Load Despatch MT Jammu	1,51.58	-	1,51.58	3,20.14	
610- Load Despatch MT Srinagar.	1,92.57	-	1,92.57	4,57.72	
<i>Total-05</i>	<u>89,44.92</u>	<u>-</u>	<u>89,44.92</u>	<u>1,76,03.32</u>	
<i>06- Rural Electrification-</i>					
001- Direction and Administration	7,56,91.53	-	7,56,91.53 (A)	13,15,42.20	
052- Machinery and Equipment	45.90	-	45.90	77.07	

(A) Includes ₹ 7,00,00.00 lakh Subsidy contra credited to Major Head-0801- "Power" under sale of Power. Please see foot note (A) below Major Head-0801, Statement 14 Vol-II also.

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(e) Energy-(Contd.)					
2801- Power-(Contd.)					
<i>06- Rural Electrification- (Contd.)</i>					
611- Rural Electrification, Jammu	74,09.80	-	74,09.80	1,45,61.75	
612- Rural Electrification, Kathua	24,38.47	-	24,38.47	45,52.91	
613- Rural Electrification, Poonch	8,43.38	-	8,43.38	16,57.75	
614- Rural Electrification, Rajouri	19,32.56	-	19,32.56	35,96.83	
615- Rural Electrification, Udhampur	25,09.08	-	25,09.08	51,56.25	
616- Rural Electrification, Batote	5,14.64	-	5,14.64	10,57.47	
617- Rural Electrification, Doda	8,11.66	-	8,11.66	15,20.95	
618- Rural Electrification, Srinagar	76,00.90	-	76,00.90	1,49,70.56	
619- Rural Electrification, Anantnag	13,24.78	-	13,24.78	20,57.20	
620- Rural Electrification, Awantipora	5,49.73	-	5,49.73	14,00.78	
621- Rural Electrification, Pulwama	17,89.08	-	17,89.08	31,23.19	
622- Rural Electrification, Baramulla	11,17.73	-	11,17.73	11,77.01	
623- Rural Electrification, Budgam	13,62.68	-	13,62.68	22,92.22	
624- Rural Electrification, Handwara	12,79.72	-	12,79.72	20,89.47	
625- Rural Electrification, Kulgam	10,52.37	-	10,52.37	15,48.58	
626- Rural Electrification, Sumbal	6,05.79	-	6,05.79	9,63.33	
627- Rural Electrification, Sopore	31,43.15	-	31,43.15	52,49.65	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(e) Energy-(Concl.)					
2801- Power-(Concl.)					
<i>06- Rural Electrification-(Concl.)</i>					
628- Rural Electrification, Bijbehara	17,36.89	-	17,36.89	31,89.97	
629- Rural Electrification, Ganderbal	13,69.50	-	13,69.50	24,52.96	
630- Rural Electrification, Vijaypur	9,32.31	-	9,32.31	18,95.26	
633- Rural Electrification, Kishtwar	6,73.26	-	6,73.26	12,39.52	
<i>Total-06</i>	<u>11,67,34.91</u>	<u>-</u>	<u>11,67,34.91</u>	<u>20,73,72.90</u>	
<i>80- General-</i>					
001- Direction and Administration	5,37.36	-	5,37.36	12,27.71	
004- Research and Development	4,06.67	-	4,06.67	8,36.86	
005- Investigation	3,11.08	-	3,11.08	5,92.23	
052- Machinery and Equipment	-	-	-	3.43	
800- Other Expenditure	1,12.69	-	1,12.69	1,36.17	
911- Deduct Recoveries of Overpayments	(-)85.11	-	(-)85.11	-	
<i>Total -80</i>	<u>12,82.69</u>	<u>-</u>	<u>12,82.69</u>	<u>27,96.40</u>	
Total-2801	<u>39,85,12.36</u>	<u>-</u>	<u>39,85,12.36</u> (B)	<u>75,42,75.05</u>	
Total-(e)-Energy	<u>39,85,12.36</u>	<u>-</u>	<u>39,85,12.36</u> (B)	<u>75,42,75.05</u>	

(B) Includes ₹ 7,00,00.00 lakh Subsidy contra credited to Major Head-0801-"Power" under sale of Power. Please see foot note (A) below Major Head-0801, Statement 14 Vol-II also.

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(f)- Industry and Minerals-					
2851- Village and Small Industries-					
001- Direction and Administration	3,89.16	-	3,89.16	6,85.90	
003- Training	6,00.00	-	6,00.00	7,00.00	
004- Research and Development	5,01.53	-	5,01.53	10,79.44	
101- Industrial Estates	99.92	-	99.92	2,00.85	
102- Small Scale Industries	29,84.46	-	29,84.46	61,52.99	
103- Handloom Industries	13,57.55	-	13,57.55	28,35.51	
104- Handicraft Industries	65,51.25	-	65,51.25	1,38,49.19	
105- Khadi and Village Industries	9,48.28	-	9,48.28	23,00.00	
107- Sericulture Industries	46,77.05	-	46,77.05	98,15.06	
800- Other Expenditure	0.47	-	0.47	5,00.00	
911- Deduct Recoveries of Overpayments	(-)0.45	-	(-)0.45	(-)4.02	
Total-2851	1,81,09.22	-	1,81,09.22	3,81,14.92	
2853- Non-Ferrous Mining and Metallurgical Industries-					
<i>02- Regulation and Development of Mines-</i>					
001- Direction and Administration	29,91.48	-	29,91.48	54,84.17	
911- Deduct Recoveries of Overpayments	(-)1.20	-	(-)1.20	(-)0.84	
<i>Total-02</i>	<i>29,90.28</i>	-	<i>29,90.28</i>	<i>54,83.33</i>	
Total-2853	29,90.28	-	29,90.28	54,83.33	
Total - (f) - Industry and Minerals	2,10,99.50	-	2,10,99.50	4,35,98.25	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(g) Transport-					
3054- Roads and Bridges -					
<i>80- General-</i>					
001- Direction and Administration	81,81.55	-	81,81.55	13,93,69.34	
797- Transfer To/ From Reserve Fund Deposit Account	1,20,84.00	-	1,20,84.00 ^(A)	3,44,75.00	
799- Suspense					
<i>Total-80</i>	<u>2,02,65.55</u>	<u>-</u>	<u>2,02,65.55</u>	<u>17,38,44.34</u>	
Total-3054	<u>2,02,65.55</u>	<u>-</u>	<u>2,02,65.55</u>	<u>17,38,44.34</u>	
Total-(g)-Transport	<u>2,02,65.55</u>	<u>-</u>	<u>2,02,65.55</u>	<u>17,38,44.34</u>	
(i) Science, Technology and Environment-					
3435- Ecology and Environment-					
<i>04- Prevention and Control of Pollution-</i>					
103- Prevention of Air and Water Pollution	16,59.30	-	16,59.30	29,82.95	
800- Other Expenditure	7,62.90	-	7,62.90	14,06.66	
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.04	
<i>Total-04</i>	<u>24,22.20</u>	<u>-</u>	<u>24,22.20</u>	<u>43,89.57</u>	
Total-3435	<u>24,22.20</u> ^(B)	<u>-</u>	<u>24,22.20</u> ^(B)	<u>43,89.57</u>	
Total - (i) - Science, Technology and Environment	<u>24,22.20</u>	<u>-</u>	<u>24,22.20</u>	<u>43,89.57</u>	

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

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

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 01-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(j) General Economic Services-					
3451- Secretariat- Economic Services-					
090- Secretariat	47,79.11	-	47,79.11	82,31.23	
102- District Planning Machinery	12.12	-	12.12	3,70,17.67	
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.80	
Total-3451	47,91.23	-	47,91.23	4,52,48.10	
3452- Tourism-					
<i>01- Tourist Infrastructure-</i>					
101- Tourist Centre	3,71.06	-	3,71.06	7,87.19	
102- Tourist Accomodation	7,85.29	-	7,85.29	16,12.23	
800- Other Expenditure	20,16.22	-	20,16.22	42,24.68	
911- Deduct Recoveries of Overpayments	(-)11.79	-	(-)11.79	(-)0.15	
<i>Total-01</i>	<u>31,60.78</u>	<u>-</u>	<u>31,60.78</u>	<u>66,23.95</u>	
<i>80- General-</i>					
001- Direction and Administration	27,07.54	-	27,07.54	50,10.07	
104- Promotion and Publicity	2,31.03	-	2,31.03	10,70.67	
800- Other Expenditure	9,32.93	-	9,32.93	21,47.24	
<i>Total-80</i>	<u>38,71.50</u>	<u>-</u>	<u>38,71.50</u>	<u>82,27.98</u>	
Total-3452	70,32.28	-	70,32.28	1,48,51.93	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in Per cent during 1-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(j) General Economic Services-(Contd.)					
3454- Census Survey and Statistics-					
<i>01- Census-</i>					
001- Direction and Administration	1,91.28	-	1,91.28	4,40.85	
<i>Total-01</i>	<u>1,91.28</u>	<u>-</u>	<u>1,91.28</u>	<u>4,40.85</u>	
<i>02- Surveys and Statistics-</i>					
110- Gazetteer and Statistical Memoirs	51.13	-	51.13	1,12.48	
112- Economic Advice and Statistics	28,69.70	-	28,69.70	58,81.83	
201- National Sample Survey Organisation	5,24.32	-	5,24.32	9,46.50	
205- State Statistical Agency	2,84.15	-	2,84.15	5,05.32	
800- Other Expenditure	9.32	-	9.32	20.08	
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.03	
<i>Total-02</i>	<u>37,38.62</u>	<u>-</u>	<u>37,38.62</u>	<u>74,66.18</u>	
Total-3454	<u>39,29.90</u>	<u>-</u>	<u>39,29.90</u>	<u>79,07.03</u>	

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

Major Heads	Actuals during 1 April 2019 to 30 October 2019		Total	Actuals for 2018-19	Increase (+)/ Decrease(-) in <i>Per cent</i> during 1-04-2019 to 30-10-2019
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Concl.)					
C- ECONOMIC SERVICES-(Concl.)					
(j) General Economic Services-(Concl.)					
3475- Other General Economic Services-					
106- Regulation of Weights and Measures	5,30.64	-	5,30.64	10,19.77	
115- Financial Support for Infrastructure Development	50.00	-	50.00	-	
800- Other Expenditure	5.75	-	5.75	17.02	
Total-3475	5,86.39	-	5,86.39	10,36.79	
Total-(j)-General Economic Services	1,63,39.80	-	1,63,39.80	6,90,43.85	
Total-C-Economic Services	71,00,46.45	95,34.49	71,95,80.94 ^(Z)	1,53,09,35.68	
Total-Expenditure Heads	2,62,26,26.54	6,23,56.17	3,02,43,97.97	5,60,89,97.95	
(Revenue Account)	33,94,15.26				
Salaries	1,29,46,71.21	1,03,47.42	1,30,85,75.99	2,41,49,85.57	
	35,57.36				
Subsidies	7,00,00.00	-	7,00,00.00	12,05,13.79	
Grants-in-Aid	8,19,50.44	3,77,84.13	11,97,34.57	33,16,84.86	

(Z) Includes ₹ 24,95,46.57 lakh Salary, ₹ 1,92,43.25 lakh Grants-in-Aid and ₹ 7,00,00.00 lakh Subsidy.

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 01-04-2019 to 30-10-2019*
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ 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	
	Total-4047	-	-	-	-	4,07.12	
4055- Capital Outlay on Police-							
	117- Internal Security	-	-	-	-	1,44,29.18	
	207- State Police	3,25,27.75	2,09,46.97	19,36.85	2,28,83.82	11,80,48.57	
	800- Other Expenditure	-	-	-	-	32,09.38	
	Total-4055	3,25,27.75	2,09,46.97	19,36.85	2,28,83.82	13,56,87.13	
4058- Capital Outlay on Stationery and Printing-							
	001- Direction and Administration	-	-	-	-	97.60	
	103- Government Presses	2,84.36	68.95	-	68.95	29,88.77	
	800- Other Expenditure	-	-	-	-	4,09.29	
	Total-4058	2,84.36	68.95	-	68.95	34,95.66	
4059- Capital Outlay on Public Works-							
<i>01- Office Buildings-</i>							
	001- Direction and Administration	2,85,76.69	80,54.15	-	80,54.15	17,44,40.11	
	051- Construction	-	-	-	-	2,80,29.84	
	052- Machinery and Equipment	-	-	-	-	10,93.61	
	201- Acquisition of Land	-	-	-	-	2.85	

* Not applicable across the Statement due to re-organisation of Jammu and Kashmir State from 31 October 2019.

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
A- CAPITAL ACCOUNT OF GENERAL							
SERVICES-(Contd.)							
4059- Capital outlay on Public Works- (Concl'd.)							
<i>01- Office Buildings- (Concl'd.)</i>							
	799- Suspense	-	-	-	-	0.12	
	800- Other Expenditure	-	-	-	-	2,55,11.73 #	
	<i>Total-01</i>	<u>2,85,76.69</u>	<u>80,54.15</u>	<u>-</u>	<u>80,54.15</u>	<u>22,90,78.26</u>	
<i>60- Other Buildings-</i>							
	051- Construction	66.78	-	2,05.73	2,05.73	9,58.87	
	117- Internal Security	-	-	-	-	2,52.15	
	800- Other Expenditure	1,46,80.18	50,01.56	-	50,01.56	36,38,90.55	
	<i>Total-60</i>	<u>1,47,46.96</u>	<u>50,01.56</u>	<u>2,05.73</u>	<u>52,07.29</u>	<u>36,51,01.57</u>	
<i>80- General-</i>							
	001- Direction and Administration	-	-	-	-	44,01.32	
	051- Construction	75.00	-	-	-	18,83.58	
	052- Machinery and Equipment	-	-	-	-	4,10.64	
	201- Acquisition of Land	3,37.07	-	-	-	81,51.65	
	800- Other Expenditure	19,22.92	1,87.64	-	1,87.64	63,05.66	
	<i>Total-80</i>	<u>23,34.99</u>	<u>1,87.64</u>	<u>-</u>	<u>1,87.64</u>	<u>2,11,52.85</u>	
	Total-4059	<u>4,56,58.64</u>	<u>1,32,43.35</u>	<u>2,05.73</u>	<u>1,34,49.08</u>	<u>61,53,32.68</u>	
4070- Capital Outlay on other Administrative Services-							
	003- Training	-	-	-	-	57.71	
	800- Other Expenditure	6,94.03	1,83.62	-	1,83.62	1,03,80.47	
	Total-4070	<u>6,94.03</u>	<u>1,83.62</u>	<u>-</u>	<u>1,83.62</u>	<u>1,04,38.18</u>	

Includes ₹ 44.35 Lakh as 'Pre 1974-75 Outlays Not Allocated'.

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Concl'd.)							
4075- Capital Outlay on Miscellaneous General Services-							
	204- Acquisition of Immovable Property under chapter XX-C of Income Tax Act 1961	-	-	-	-	36.19	
	800- Other Expenditure	26,43.44	2,48.62	-	2,48.62	1,62,85.12	
	Total-4075	26,43.44	2,48.62	-	2,48.62	1,63,21.31	
Total A-CAPITAL ACCOUNT OF GENERAL SERVICES							
		8,18,08.22	3,46,91.51	21,42.58	3,68,34.09	78,16,82.08	
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
(a) Capital Account of Education, Sports, Art and Culture-							
4202- Capital Outlay on Education, Sports, Art and Culture-							
<i>01- General Education-</i>							
	201- Elementary Education	4,72,51.93	10,31.49	-	10,31.49	21,47,49.84	
	202- Secondary Education	69,07.78	15,58.83	-	15,58.83	10,85,40.95	
	203- University and Higher Education	1,31,88.85	43,98.70	40,46.00	84,44.70	18,41,31.47	
	204- Adult Education	-	-	-	-	1,27.81	
	600- General	-	-	-	-	6,88.69	
	800- Other Expenditure	89,51.16	-	21,24.21	21,24.21	10,60,34.49	
	<i>Total-01</i>	<i>7,62,99.72</i>	<i>69,89.02</i>	<i>61,70.21</i>	<i>1,31,59.23</i>	<i>61,42,73.25</i>	
<i>02- Technical Education-</i>							
	103- Technical Schools	-	-	-	-	44,81.94	
	104- Polytechnics	25.00	-	0.55	0.55	86,55.62	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(a) Capital Account of Education, Sports, Art and Culture-(Concl'd.)							
4202- Capital Outlay on Education, Sports, Art and Culture-(Concl'd.)							
<i>02- Technical Education- (Concl'd.)</i>							
105-	Engineering/Technical Colleges and Institutes	19,33.55	1,03.39	-	1,03.39	4,16,47.20	
800-	Other Expenditure	-	-	-	-	6,19.15	
	<i>Total-02</i>	<u>19,58.54</u>	<u>1,03.39</u>	<u>0.55</u>	<u>1,03.94</u>	<u>5,54,03.91</u>	
<i>03- Sports and Youth Services-</i>							
101-	Youth Hostels	-	-	-	-	15,09.81	
102-	Sports Stadia	-	-	-	-	18,23.48	
800-	Other Expenditure	-	-	-	-	1,16,54.40	
	<i>Total-03</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,49,87.69</u>	
<i>04- Art and Culture-</i>							
101-	Fine Arts Education	8,20.53	50.00	-	50.00	1,05,11.36	
104-	Archives	1,99.88	19.42	-	19.42	5,85.26	
105-	Public Libraries	75.20	1,00.00	-	1,00.00	1,75.20	
106-	Museums	-	-	-	-	9,17.42	
800-	Other Expenditure	-	-	-	-	14,03.26	
911-	Deduct Recoveries of Overpayments	-	-	-	-	(-4.65)	
	<i>Total-04</i>	<u>10,95.61</u>	<u>1,69.42</u>	<u>-</u>	<u>1,69.42</u>	<u>1,35,87.85</u>	
	Total-4202	<u>7,93,53.88</u>	<u>72,61.83</u>	<u>61,70.76</u>	<u>1,34,32.59</u>	<u>69,82,52.70</u>	
Total-(a)-Capital Account of Education Sports Art and Culture		<u>7,93,53.88</u>	<u>72,61.83</u>	<u>61,70.76</u>	<u>1,34,32.59</u>	<u>69,82,52.70</u>	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(b) Capital Account of Health and Family Welfare-							
4210- Capital Outlay on Medical and Public Health-							
<i>01- Urban Health Services-</i>							
	109- School Health Schemes	-	-	-	-	70.02	
	110- Hospital and Dispensaries	-	-	-	-	1,19,50.31	
	200- Other Health Schemes	15,00.00	-	-	-	43,89.42	
	800- Other Expenditure	2,92,55.55	35,90.04	-	35,90.04	36,26,88.22	
	<i>Total-01</i>	3,07,55.55	35,90.04	-	35,90.04	37,90,97.97	
<i>02- Rural Health Services-</i>							
	101- Health Sub-Centres	-	-	-	-	7,47.29	
	102- Subsidiary Health-Centres	-	-	-	-	80.31	
	103- Primary Health Centres	2,37,80.14	-	-	-	3,23,42.78	
	104- Community Health Centres	-	-	-	-	4.37	
	110- Hospitals and Dispensaries	-	-	-	-	21,19.50	
	796- Tribal Area Sub Plan	-	-	-	-	0.33	
	800- Other Expenditure	-	-	16,18.87	16,18.87	38,34.70	
	<i>Total-02</i>	2,37,80.14	-	16,18.87	16,18.87	3,91,29.28	
<i>03- Medical Education Training and Research-</i>							
	101- Ayurveda	-	-	-	-	1.00	
	105- Allopathy	2,96,29.96	1,05.43	91,39.01	92,44.44	5,93,73.40	
	200- Other Systems	6,70.30	-	2,07.16	2,07.16	9,55.62	
	<i>Total-03</i>	3,03,00.26	1,05.43	93,46.17	94,51.60	6,03,30.02	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(b) Capital Account of Health and Family Welfare-(Concl.)							
4210- Capital Outlay on Medical and Public Health- (Concl.)							
<i>04- Public Health-</i>							
101-	Prevention and Control of Diseases	2,85.43	-	2,48.33	2,48.33	31,03.00	
106-	Manufacture of Sera/Vaccine	-	-	-	-	70.37	
107-	Public Health Laboratories	23,14.20	-	0.44	0.44	23,17.55	
112-	Public Health Education	-	-	-	-	8,64.53	
200-	Other Programmes	-	-	-	-	12,10.29	
	<i>Total-04</i>	<u>25,99.63</u>	<u>-</u>	<u>2,48.77</u>	<u>2,48.77</u>	<u>75,65.74</u>	
<i>80- General-</i>							
800-	Other Expenditure	-	-	-	-	44,98.71	
	<i>Total-80</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,98.71</u>	
	Total-4210	8,74,35.58	36,95.47	1,12,13.81	1,49,09.28 ^	49,06,21.72	
4211- Capital Outlay on Family Welfare-							
101-	Rural Family Welfare Services	-	-	-	-	1,07.15	
102-	Urban Family Welfare Services	-	-	-	-	1,08.96	
800-	Other Expenditure	-	-	-	-	5,80.93	
	Total-4211	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,97.04</u>	
Total-(b)- Capital Account of Health and Family Welfare		8,74,35.58	36,95.47	1,12,13.81	1,49,09.28	49,14,18.76	

^ Includes ₹ 3.60 lakh expenditure on Salary.

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
4215- Capital Outlay on Water Supply and Sanitation-							
<i>01- Water Supply-</i>							
101- Urban Water Supply-							
	Water Supply Jammu City	-	-	-	66,40.30		
	Tube Wells Srinagar	-	-	-	30,94.16		
	Augmentation Srinagar City Master Plan Water Supply	-	-	-	1,23,57.15		
	Improvement/ Augmentation of Water Supply to Jammu City under Master Plan	-	-	-	1,46,66.59		
	Works/ Projects having no expenditure during last five years	-	-	-	26,26.98		
	Total-101	-	-	-	3,93,85.18		
102- Rural Water Supply-							
	Augmentation/ improvement of Water Supply Schemes Kashmir Division	1,25,14.47	59,76.99	-	16,74,03.05		
	National Rural Drinking Water Programme (Kashmir)	1,29,81.44	-	6,09.13	2,49,64.69		
	Improvement of Urban Water Supply Jammu Division	1,59,61.47	34,08.92	-	11,29,89.39		
	National Rural Drinking Water Programme (Jammu)	1,08,66.60	-	1,49.14	2,99,55.91		

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)							
4215- Capital Outlay on Water Supply and Sanitation-(Concl.)							
<i>01- Water Supply- (Concl.)</i>							
<i>102- Rural Water Supply-(Concl.)</i>							
	Water Supply Jammu Kandi Area	-	-	-	-	13,54.70	
	Accelerated Water Supply Scheme	-	-	-	-	4,37,05.76	
	Suspense	-	-	-	-	(-),1,70.34	
	Works/Projects having no expenditure during last five years	-	-	-	-	35,55,76.29	
	Total-102	5,23,23.98	93,85.91	7,58.27	1,01,44.18	73,57,79.45	
800- Other Expenditure		-	-	-	-	53,80.19	
	Total-01	5,23,23.98	93,85.91	7,58.27	1,01,44.18	78,05,44.82	
<i>02- Sewerage and Sanitation-</i>							
	101- Urban Sanitation Services	-	-	-	-	7,85.84	
	102- Rural Sanitation Services	-	-	-	-	12,12.01	
	106- Sewerage Services	-	-	-	-	1,12,75.22	
	800- Other Expenditure	-	-	-	-	8,58.31	
	Total-02	-	-	-	-	1,41,31.38	
	Total-4215	5,23,23.98	93,85.91	7,58.27	1,01,44.18	79,46,76.20	
4216- Capital Outlay on Housing-							
<i>01- Government Residential Buildings-</i>							
	106- General Pool Accommodation	-	-	-	-	67,31.80	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)							
4216- Capital Outlay on Housing-(Concl.)							
<i>01- Government Residential Buildings-(Concl.)</i>							
700- Other Housing		4,50.14	-	-	-	2,11,71.12	
800- Other Expenditure		-	-	-	-	1,26,29	
	<i>Total-01</i>	4,50.14	-	-	-	2,80,29.21	
<i>02- Urban Housing-</i>							
800- Other Expenditure		-	-	76,53.67	76,53.67	80,30.59	
	<i>Total-02</i>	-	-	76,53.67	76,53.67	80,30.59	
<i>03- Rural Housing-</i>							
800- Other Expenditure		-	-	-	-	4.60	
	<i>Total-03</i>	-	-	-	-	4.60	
<i>80- General-</i>							
001- Direction and Administration		-	-	-	-	1,88.72	
191- Investments in Housing Corporations		-	-	-	-	3.00	
201- Investments in Housing Boards		-	-	-	-	1,49.75	
800- Other Expenditure		1,96.47	-	-	-	10,01.23	
	<i>Total-80</i>	1,96.47	-	-	-	13,42.70	
	Total-4216	6,46.61	-	76,53.67	76,53.67	3,74,07.10	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
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-							
<i>01- State Capital Development-</i>							
001- Direction and Administration	-	-	-	-	18.05		
050- Land	-	-	-	-	1.21		
051- Construction	-	-	-	-	42.12		
052- Machinery and Equipment	-	-	-	-	1,37.51		
191- Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.	-	-	-	-	8,07.04		
800- Other Expenditure	-	-	-	-	73.76		
<i>Total-01</i>	-	-	-	-	10,79.69		
<i>03- Integrated Development of Small and Medium Towns-</i>							
051- Construction	3,41,29.08	1,75,44.82	11,56.00	1,87,00.82	5,28,33.39		
191- Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.	-	-	-	-	55,67.34		
800- Other Expenditure	1,29,53.87	1,55,40.00	45,66.03	2,01,06.03	43,81,59.98		
<i>Total-03</i>	4,70,82.95	3,30,84.82	57,22.03	3,88,06.85	49,65,60.71		

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Concl.)							
4217- Capital Outlay on Urban Development-(Concl.)							
<i>04- Slum Area Improvement-</i>							
	050- Land	-	-	-	-	0.50	
	051- Construction	-	-	-	-	36.17	
	800- Other Expenditure	-	-	-	-	61.72	
	<i>Total-04</i>	-	-	-	-	98.39	
<i>60- Other Urban Development Schemes-</i>							
	001- Direction and Administration	-	-	-	-	1,23.60	
	051- Construction	-	-	-	-	7,46.89	
	052- Machinery and Equipment	-	-	-	-	8,80.28	
	<i>Total-60</i>	-	-	-	-	17,50.77	
	Total-4217	4,70,82.95	3,30,84.82	57,22.03	3,88,06.85	49,94,89.56	
	Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development	10,00,53.54	4,24,70.73	1,41,33.97	5,66,04.70	1,33,15,72.86	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(d) Capital Outlay on Information and Broadcasting-							
4220- Capital Outlay on Information and Publicity-							
<i>60- Others-</i>							
800- Other Expenditure		1,06.36	4.40	-	4.40	33,49.14	
	<i>Total-60</i>	1,06.36	4.40	-	4.40	33,49.14	
	Total-4220	1,06.36	4.40	-	4.40	33,49.14	
Total-(d)-Capital Account of Information and Broadcasting		1,06.36	4.40	-	4.40	33,49.14	
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-							
<i>01- Welfare of Scheduled Castes-</i>							
102- Economic Development		-	-	-	-	77.55	
793- Special Central Assistance for Scheduled Caste Component Plan		-	-	-	-	58.56	
800- Other Expenditure		-	-	-	-	3,13.34	
	<i>Total-01</i>	-	-	-	-	4,49.45	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Contd.)							
<i>02- Welfare of Scheduled Tribes-</i>							
	102- Economic Development	-	-	-	-	1.54	
	277- Education	-	-	-	-	61.83	
	283- Housing	-	-	-	-	7.53	
	794- Special Central Assistance for Tribal Sub Plan	-	-	-	-	1,21.21	
	800- Other Expenditure	35,53.37	-	2.52	2.52	2,75,09.54	
	<i>Total-02</i>	<u>35,53.37</u>	<u>-</u>	<u>2.52</u>	<u>2.52</u>	<u>2,77,01.65</u>	
<i>03- Welfare of Backward Classes-</i>							
	102- Economic Development	-	-	-	-	3,09.95	
	283- Housing	-	-	-	-	3.00	
	800- Other Expenditure	-	-	-	-	3,67.76	
	<i>Total-03</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,80.71</u>	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl'd.)							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Concl'd.)							
80- <i>General-</i> (Concl'd.)							
190- Investments in Public Sector and Other Undertakings-							
(i)- Investment in J&K SC/ST and Backward Classes Development Corporation							
		-	-	-	-	5,10.00	
	796- Tribal area Sub Plan	-	-	-	-	92.62	
	800- Other Expenditure	-	-	-	-	11,03.49	
	<i>Total-80</i>	-	-	-	-	17,06.11	
	Total-4225	35,53.37	-	2.52	2.52	3,05,37.92	
	Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	35,53.37	-	2.52	2.52	3,05,37.92	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(g) Capital Account of Social Welfare and Nutrition-							
4235- Capital Outlay on Social Security and Welfare-							
<i>01- Rehabilitation-</i>							
	201- Other Rehabilitation Schemes	83,86.22	32,13.07	-	32,13.07	15,71,00.54	
	800- Other Expenditure	-	-	-	-	0.82	
	<i>Total-01</i>	<u>83,86.22</u>	<u>32,13.07</u>	<u>-</u>	<u>32,13.07</u>	<u>15,71,01.36</u>	
<i>02- Social Welfare-</i>							
	101- Welfare of Handicapped	-	-	-	-	36.33	
	102- Child Welfare-						
	Gross Expenditure	41.32	39.79	-	39.79	5,70,56.46	
	Deduct Receipt and Recoveries	-	-	-	-	(-)0.05	
	Net Expenditure	<u>41.32</u>	<u>39.79</u>	<u>-</u>	<u>39.79</u>	<u>5,70,56.41</u>	
	103- Women's Welfare	-	-	-	-	2,55.93	
	104- Welfare of Aged Infirm and Destitute	-	-	-	-	2,24.53	
	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	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
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- (Concl'd.)							
190- Investments in Public Sector and Other Undertakings-(Concl'd.)							
(ii)- Investment in Jammu and Kashmir Women's Development Corporation Limited							
		-	-	-	18,26.63		
	Total-190	-	-	-	26,06.44		
	796- Tribal Area Sub Plan	-			66.44		
	800- Other Expenditure	1,51.26	11.50	11.50	20,97.15		
	Total-02	1,92.58	51.29	51.29	6,23,43.23		
60- Other Social Security and Welfare Programmes-							
800- Other Expenditure- Sugar-							
	Gross Expenditure	29,60.93	41.39	41.39	16,27,93.53		
	Deduct-Receipts and Recoveries	(-)3.44	-	-	(-)12,75,48.24		
	Net Expenditure	29,57.49	41.39	41.39	3,52,45.29		

^ Represents expenditure incurred on operating cost of procurement/ sale of essential commodities through PDS.

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
							(₹ in lakh)
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(g) Capital Account of Social Welfare and Nutrition-(Contd.)							
4235- Capital Outlay on Social Security and Welfare-(Concl.)							
60- Other Social Security and Welfare Programmes- (Concl.)							
800- Other Expenditure-(Concl.)							
	Kerosene Oil-						
	Gross Expenditure	4,41.41	-	-	-	85,64.23	
	Deduct-Receipts and Recoveries	(-)17.32	-	-	-	(-)94,74.71	
	Net Expenditure	4,24.09	-	-	-	(-)9,10.48	
	Hard Coke-						
	Gross Expenditure	-	-	-	-	8,20.43	
	Deduct-Receipts and Recoveries	-	-	-	-	(-)7,14.31	
	Net Expenditure	-	-	-	-	1,06.12	
	Other Expenditure-						
	Gross Expenditure	2,59.89	-	-	-	2,59,05.76	
	Deduct-Receipts and Recoveries	-	-	-	-	(-)20,27.18	
	Net Expenditure	2,59.89	-	-	-	2,38,78.58	
	<i>Total-60</i>	36,41.47	41.39	-	41.39	5,83,19.51	
	Total-4235	1,22,20.27	33,05.75	-	33,05.75	27,77,64.10	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(g) Capital Account of Social Welfare and Nutrition-(Concl.)							
4236- Capital Outlay on Nutrition -							
<i>02- Distribution of Nutritious Food and Beverages-</i>							
102- Child Welfare	0.63	-	-	-	41.57		
800- Other Expenditure							
	19,66.09	-	-	-	25,35.59		
<i>Total-02</i>	<u>19,66.72</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,77.16</u>		
<i>80- General-</i>							
800- Other Expenditure	29.65	-	-	-	3,45,05.14		
<i>Total-80</i>	<u>29.65</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,45,05.14</u>		
Total-4236	<u>19,96.37</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,70,82.30</u>		
Total-(g)-Capital Account of Social Welfare and Nutrition	<u>1,42,16.64</u>	<u>33,05.75</u>	<u>-</u>	<u>33,05.75</u>	<u>31,48,46.40</u>		
(h) Capital Account of Other Social Services-							
4250- Capital Outlay on Other Social Services-							
001- Direction and Administration	-	-	-	-	0.20		
101- Natural Calamities	-	-	-	-	97,87.62		
191- Labour Co-operatives	-	-	-	-	2.27		

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Concl.)							
(h) Capital Account of Other Social Services-(Concl.)							
4250- Capital Outlay on Other Social Services-(Concl.)							
201- Labour	81.23	78.80	-	78.80	7,10.42		
203- Employment	41,89.24	21,29.48	-	21,29.48	2,38,58.73		
800- Other Expenditure	5,67.39	2,78.09	-	2,78.09	29,01.64		
Total-4250	48,37.86	24,86.37	-	24,86.37 ^	3,72,60.88		
Total-(h)-Capital Account of Other Social Services	48,37.86	24,86.37	-	24,86.37	3,72,60.88		
TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES							
	28,95,57.23	5,92,24.55	3,15,21.06	9,07,45.61	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		
052- Machinery and Equipment	-	-	-	-	0.51		
101- Farming Co-operatives	-	-	-	-	26,47.35		
102- Food Grains Crops	-	-	-	-	0.38		

^ Includes ₹ 10.66 lakh expenditure on Stipend and Scholarship.

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
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	7,92.57	1,86.18	46.93	2,33.11	2,52,03.93		
Deduct-Receipts and Recoveries	(-),22.36	-	-	-	(-),1,96,27.91		
Net Expenditure	5,70.21	1,86.18	46.93	2,33.11	55,76.02		
104- Agricultural Farms-							
Gross Expenditure	-	0.07	-	0.07	1,90,44.09		
Deduct-Receipts and Recoveries	-	-	-	-	(-),37,32.25		
Net Expenditure	-	0.07	-	0.07	1,53,11.84		
105- Manures and Fertilizers-							
Gross Expenditure	8.00	-	-	-	50,17.56		
Deduct-Receipts and Recoveries	-	(-),0.01	-	(-),0.01	(-),17,17.96		
Net Expenditure	8.00	(-),0.01	-	(-),0.01	32,99.60		
107- Plant Protection-							
Gross Expenditure	-	-	-	-	1,08,35.05		
Deduct-Receipts and Recoveries	-	-	-	-	(-),37,24.66		
Net Expenditure	-	-	-	-	71,10.39		
108- Commercial Crops	37.95	-	-	-	23,40.13		

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4401- Capital Outlay on Crop Husbandry-(Contd.)							
113-	Agricultural Engineering-						
	Gross Expenditure	17,27.09	-	1,05.72	1,05.72	45,65.64	
	Deduct-Receipts and Recoveries	-	-	-	-	(-),99.88	
	Net Expenditure	17,27.09	-	1,05.72	1,05.72	43,65.76	
114-	Development of Oil Seeds	-	-	-	-	1,05.47	
119-	Horticulture and Vegetable Crops-						
	Gross Expenditure	97,75.47	0.40	5,73.57	5,73.97	3,43,40.91	
	Deduct-Receipts and Recoveries	-	-	-	-	(-),6,14.30	
	Net Expenditure	97,75.47	0.40	5,73.57	5,73.97	3,37,26.61	
190-	Investments in Public Sector and Other Undertakings-						
	(i)- Jammu and Kashmir State Agro-Industries Development Corporation Limited	-	-	-	-	2,56.18	
	(ii)- Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	-	-	-	-	1,20.35	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4401- Capital Outlay on Crop Husbandry-(Contd.)							
190- Investments in Public Sector and Other Undertakings-(Concl.)							
(iii)- Sher-i-Kashmir University of Agricultural Sciences and Technology							
		-	-	-	-	19,53.86	
	Total-190	-	-	-	-	23,30.39	
800- Other Expenditure-							
Gross Expenditure							
		-	-	-	-	5,18,51.63	
Deduct Receipts and Recoveries							
		-	-	-	-	(-)2,15.00	
Net Expenditure							
		-	-	-	-	5,16,36.63	
Agriculture Production-							
Gross Expenditure							
		-	-	-	-	35,93.91	
Deduct Receipts and Recoveries							
		-	-	-	-	(-)3,18.72	
Net Expenditure							
		-	-	-	-	32,75.19	
Other Expenditure							
		92,16.62	16,67.52	19.26	16,86.78	6,28,94.10	
	Total-800	92,16.62	16,67.52	19.26	16,86.78	11,78,05.92	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4401- Capital Outlay on Crop Husbandry- (Concl'd.)							
	911- Deduct Recoveries of Overpayments	-	-	-	-	(-)26.29	
	Total-4401	2,13,35.34	18,54.16	7,45.48	25,99.64	19,46,40.11	
4402- Capital Outlay on Soil and Water Conservation-							
	001- Direction and Administration	-	-	-	-	32,46.43	
	101- Soil Survey and Testing	4,46.30	-	4.08	4.08	13,31.16	
	102- Soil Conservation	3,86.12	54.22	-	54.22	1,58,46.70	
	203- Land Reclamation and Development	-	-	-	-	4.49	
	800- Other Expenditure	-	-	-	-	1,86,67.22	
	Total-4402	8,32.42	54.22	4.08	58.30	3,90,96.00	
4403- Capital Outlay on Animal Husbandry-							
	001- Direction and Administration	-	-	-	-	11,71.60	
	101- Veterinary Services and Animal Health	35,85.72	4,19.23	2,82,.44	7,01.67	2,60,74.64	
	102- Cattle and Buffalo Development	-	-	-	-	3,60.23	

^ Includes ₹ 4,82.32 lakh expenditure on Subsidy.

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
							(₹ in lakh)
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4403- Capital Outlay on Animal Husbandry-(Concl'd.)							
	103- Poultry Development	-	-	-	-	3,84.27	
	104- Sheep and Wool Development	-	-	-	-	56,35.90	
	106- Other Live Stock Development	-	-	-	-	12.52	
	107- Fodder and Feed Development	2,76.73	-	-	-	13,18.55	
	109- Extension and Training	-	-	-	-	1.72	
	800- Other Expenditure	-	-	-	-	21,82.98	
	Total-4403	38,62.45	4,19.23	2,82.44	7,01.67	3,71,42.41	
4404- Capital Outlay on Dairy Development-							
	102- Dairy Development Projects	-	-	-	-	4,10.85	
	190- Investments in Public Sector and Other Undertakings-						
	(i)- Share Capital in Milk Supply Co-operatives	-	-	-	-	5,60.15	
	800- Other Expenditure	-	-	-	-	1,85.44	
	900- Deduct Receipts and Recoveries	-	-	-	-	(-)0.30	
	Total-4404	-	-	-	-	11,56.14	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4405- Capital Outlay on Fisheries-							
	001- Direction and Administration	-	-	-	-	10,73.61	
	052- Machinery and Equipment	-	-	-	-	5.26	
	101- Inland Fisheries	-	-	-	-	3,79.31	
	102- Estuarine/ Brackish Water Fisheries	-	-	-	-	4.07	
	103- Marine Fisheries	-	-	-	-	17.33	
	105- Processing Preservation and Marketing	-	-	-	-	19.99	
	109- Extension and Training	-	-	-	-	11.48	
	191- Fishermen`s Co-operatives	-	-	-	-	13.30	
	800- Other Expenditure	11,36.89	2,70.61	80.39	3,51.00	2,07,05.20	
	Total-4405	11,36.89	2,70.61	80.39	3,51.00	2,22,29.55	
4406- Capital Outlay on Forestry and Wild Life-							
<i>01- Forestry-</i>							
	070- Communication and Buildings	-	-	-	-	6,49.06	
	101- Forest Conservation Development and Regeneration	-	-	-	-	49.43	
	102- Social and Farm Forestry	-	-	-	-	1,13.03	
	105- Forest Produce	-	-	-	-	2,85.78	
	800- Other Expenditure	29,06.56	5,73.99	8,37.73	14,11.72	6,08,12.42	
	<i>Total-01</i>	<i>29,06.56</i>	<i>5,73.99</i>	<i>8,37.73</i>	<i>14,11.72</i>	<i>6,19,09.72</i>	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4406- Capital Outlay on Forestry and Wild Life-(Concl'd.)							
<i>02- Environmental Forestry and Wild -Life-</i>							
001- Direction and Administration	8.10	-	-	-	8.10		
110- Wild Life	2,98.16	-	-	-	13,99.61		
112- Public Gardens	15,75.27	6,40.04	-	6,40.04	2,79,62.30		
800- Other Expenditure	-	-	-	-	20,64.29		
<i>Total-02</i>	18,81.53	6,40.04	-	6,40.04	3,14,34.30		
Total-4406	47,88.09	12,14.03	8,37.73	20,51.76	9,33,44.02		
4408- Capital Outlay on Food Storage and Warehousing-							
<i>01- Food-</i>							
101- Procurement and Supply-							
Rice/ Paddy-							
Gross Expenditure	1,82,71.44	15,49.31	-	15,49.31	78,11,67.80		
Deduct-Receipts and Recoveries	-	(-)4.07	-	(-)4.07	(-)59,20,52.99		
Net Expenditure	1,82,71.44	15,45.24	-	15,45.24	18,91,14.81		
Wheat/ Atta-							
Gross Expenditure	67,08.35	16,05.46	-	16,05.46	29,00,63.58		
Deduct-Receipts and Recoveries	-	(-)2,71.22	-	(-)2,71.22	(-)23,77,82.28		
Net Expenditure	67,08.35	13,34.24	-	13,34.24	5,22,81.30		

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
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.)							
<i>01- Food- (Contd.)</i>							
101- Procurement and Supply-(Concl'd.)							
Maize-							
	Gross Expenditure	-	-	-	-	13.22	
	Deduct-Receipts and Recoveries	-	-	-	-	(-)10,34.71	
	Net Expenditure	-	-	-	-	(-)10,21.49	
Direction and Administration-							
	Gross Expenditure	-	-	-	-	8,46,39.63	
	Deduct Receipts and Recoveries	-	-	-	-	(-)1,03,02.20	
	Net Expenditure	-	-	-	-	7,43,37.43	
Other Expenditure-							
	Gross Expenditure	-	-	-	-	3,53,56.19	
	Deduct Receipts and Recoveries	-	-	-	-	(-)42,07.16	
	Net Expenditure	-	-	-	-	3,11,49.03	
	Total-101	2,49,79.79	28,79.48	-	28,79.48 ^	34,58,61.08	
103- Food Processing-							
	Gross Expenditure	-	-	-	-	12,65.28	
	Deduct Receipts and Recoveries	-	-	-	-	(-)8,54.49	
	Net Expenditure	-	-	-	-	4,10.79	

^ Represents expenditure incurred on operating cost of procurement/ sale of essential commodities through PDS.

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4408- Capital Outlay on Food Storage and Warehousing-(Concl'd.)							
<i>01- Food- (Concl'd.)</i>							
800- Other Expenditure-							
	Gross Expenditure	-	-	-	-	2,02,05.92	
	Deduct-Receipts and Recoveries	-	-	-	-	(-)4,20,27.94	
	Net Expenditure	-	-	-	-	(-)2,18,22.02	
	<i>Total-01</i>	<u>2,49,79.79</u>	<u>28,79.48</u>	<u>-</u>	<u>28,79.48</u>	<u>32,44,49.85</u>	
<i>02- Storage and Warehousing-</i>							
	101- Rural Godown Programmes	-	-	-	-	76.27	
	190- Investments in Public Sector and Other Undertakings-						
	(i)- Share Capital Investment for Setting up of Cold Storage Plant	-	-	-	-	37.62	
	800- Other Expenditure	3,22.24	28.81	-	28.81	21,85.63	
	911- Deduct Recoveries of Overpayments	-	-	-	-	(-)0.84	
	<i>Total-02</i>	<u>3,22.24</u>	<u>28.81</u>	<u>-</u>	<u>28.81</u>	<u>22,98.68</u>	
	Total-4408	<u>2,53,02.03</u>	<u>29,08.29</u>	<u>-</u>	<u>29,08.29</u>	<u>32,67,48.53</u>	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4415- Capital Outlay on Agricultural Research-							
<i>01- Crop Husbandry-</i>							
004- Research-							
Gross Expenditure	-	-	-	-	5,09.62		
Deduct-Receipts and Recoveries	-	-	-	-	(-)18.51		
Net Expenditure	-	-	-	-	4,91.11		
800- Other Expenditure	-	-	-	-	13.19		
<i>Total-01</i>	-	-	-	-	5,04.30		
<i>03- Animal Husbandry-</i>							
277- Education	-	-	-	-	7.83		
<i>Total-03</i>	-	-	-	-	7.83		
<i>04- Dairy Development-</i>							
800- Other Expenditure	-	-	-	-	0.90		
<i>Total-04</i>	-	-	-	-	0.90		
<i>80- General-</i>							
277- Education	20,17.76	-	-	-	3,30,23.41		
800- Other Expenditure	-	-	-	-	71.00		
<i>Total-80</i>	20,17.76	-	-	-	3,30,94.41		
Total-4415	20,17.76	-	-	-	3,36,07.44		

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4416- Investments in Agricultural Financial Institutions-							
190- Investments in Public Sector and Other Undertakings							
		-	-	-	-	0.40	
	Total-4416	-	-	-	-	0.40	
4425- Capital Outlay on Co-operation-							
001- Direction and Administration							
		-	-	-	-	25,07.79	
004- Research and Evaluation							
		-	-	-	-	32.34	
106- Investment in Multi-Purpose Rural Co-operatives							
		-	-	-	-	26.33	
107- Investment in Credit Co-operatives-							
(i)- Share Capital investment in Jammu and Kashmir Land Development Bank Limited							
		-	-	-	-	82.27	
(ii)- Share Capital investment in Jammu and Kashmir Co-operative Bank Limited.							
		-	-	-	-	81.67	
(iii)- Share Capital investment in Primary Agriculture Co-operative Societies							
		-	-	-	-	81.40	
(iv)- Other Investments in Credit Co-operatives							
		-	-	-	-	1,25.55	
	Total-107	-	-	-	-	3,70.89	

(₹ in lakh)

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
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	
	(ii)- Processing Co-operatives	-	-	-	-	1,04.47	
	(iii)- Consumer Co-operatives	-	-	-	-	4,11.32	
	(iv)- Other Co-operatives	-	-	-	-	43,92.94	
	Total-108	-	-	-	-	49,58.03	
190- Investments in Public Sector and Other Undertakings-							
	(i)- Share Capital Investment in Marketing Societies Consumer Business Kashmir	-	84.02	-	84.02 \$	3,68.70	
	(ii)- Share Capital Investment in Marketing Societies Consumer Business Jammu	-	-	-	-	44.08	
	(iii)- J&K Cooperatives/Agri & Rural Banks	-	-	-	-	2,65,18.50	
	Total-190	-	84.02	-	84.02	2,69,31.28	

\$ As per the material furnished by the Entity concerned no investment has been made by the Government.

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4425- Capital Outlay on Co-operation-(Concl.)							
200- Other Investments-							
	(i)- Other Investments	-	-	-	-	18,11.48	
	(ii)- Margin Money for Fertilizer Marketing	-	-	-	-	4,99.20	
	Total-200	-	-	-	-	23,10.68	
	800- Other Expenditure	3,75.29	-	-	-	30,23.60	
	Total -800	3,75.29	-	-	-	30,23.60	
	Total-4425	3,75.29	84.02	-	84.02	4,01,60.94	
4435- Capital Outlay on Other Agricultural Programmes-							
<i>01- Marketing and Quality Control-</i>							
	101- Marketing Facilities	-	-	-	-	3,87.37	
	190- Investments in Public Sector and Other Undertakings	-	-	-	-	0.41	
	800- Other Expenditure	-	-	-	-	16.87	
	Total-01	-	-	-	-	4,04.65	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Concl.)							
4435- Capital Outlay on Other Agricultural Programmes-(Concl.)							
<i>60- Others-</i>							
	800- Other Expenditure	-	-	-	-	2.68	
	<i>Total-60</i>	-	-	-	-	2.68	
	Total-4435	-	-	-	-	4,07.33	
	Total-(a)-Capital Account of Agriculture and Allied Activities	5,96,50.27	68,04.56	19,50.12	87,54.68	78,85,32.87	
(b) Capital Account of Rural Development-							
4515- Capital Outlay on Other Rural Development Programmes-							
	101- Panchayati Raj	2,03,73.01	12,96,37.78	-	12,96,37.78	19,04,94.77	
	102- Community Development	3,63,26.35	6,37.48	1,80,70.99	1,87,08.47	7,51,17.07	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(b) Capital Account of Rural Development- (Concl.)							
4515- Capital Outlay on Other Rural Development Programmes-(Concl.)							
103-	Rural Development	2,32,73.19	-	4,22,95.34	4,22,95.34	22,10,61.99	
800-	Other Expenditure	10,05,47.97	32,64.37	3,00,00.00	3,32,64.37	53,92,62.00	
	Total-4515	18,05,20.52	13,35,39.63	9,03,66.33	22,39,05.96 \$	1,02,59,35.83	
Total (b) Capital Account of Rural Development		18,05,20.52	13,35,39.63	9,03,66.33	22,39,05.96	1,02,59,35.83	
(c) Capital Account of Special Areas Programmes-							
4575- Capital Outlay on Other Special Areas Programmes-							
<i>02- Backward Areas- A</i>							
253-	District Administration	-	-	-	-	20,12.15	
259-	Public Works	-	-	-	-	3,00,85.25	
277-	Education	-	-	-	-	83.10	
280-	Medical	-	-	-	-	38.12	
282-	Public Health Sanitation and Water Works	-	-	-	-	29,67.13	

A Represents Expenditure on Development of Ladakh.

\$ Includes ₹ 68,96.60 lakh expenditure on account of Grants-in-Aid.

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(c) Capital Account of Special Areas Programmes-(Contd.)							
4575- Capital Outlay on Other Special Areas Programmes-(Contd.)							
<i>02- Backward Areas- (Contd.)</i>							
285-	Information and Publicity	-	-	-	-	5.35	
288-	Food Fair Price Shops	-	-	-	-	8,82.85	
298-	Co-operation	-	-	-	-	3,04.27	
305-	Agriculture	-	-	-	-	46.32	
306-	Minor Irrigation	-	-	-	-	15,54.96	
307-	Soil and Water Conservation	-	-	-	-	1,81.92	
309-	Food and Nutrition	-	-	-	-	76.17	
310-	Animal Husbandry	-	-	-	-	15.69	
313-	Forestry	(-2.89)	(-10.64)	-	(-10.64) ^	11,37.54	
314-	Community Development	-	-	-	-	3,30.46	
321-	Village and Small Scale Industries	-	-	-	-	22.08	
333-	Irrigation and Flood Control Projects	-	-	-	-	29,88.00	
334-	Power Projects	-	-	-	-	1,08,69.98	
601-	Purchase of Mini Bus	-	-	-	-	0.51	

^ Represents Suspense Credit.

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(c) Capital Account of Special Areas Programmes-(Concl.)							
4575- Capital Outlay on Other Special Areas Programmes-(Concl.)							
<i>02- Backward Areas- (Concl.)</i>							
602-	Flood Control and Anti-sea Erosion Projects	-	-	-	-	2,46.13	
603-	Upgradation as per 8th Finance Commission	-	-	-	-	2,20.23	
800-	Other Expenditure	-	-	-	-	7,82.03	
	<i>Total-02</i>	<u>(-2.89)</u>	<u>(-10.64)</u>	<u>-</u>	<u>(-10.64)</u>	<u>5,48,50.24</u>	
<i>04- Ladakh Autonomous Hill Development Council-</i>							
113-	Ladakh Autonomous Hill Development Council Fund	1,67,51.32	68,20.17	-	68,20.17	20,95,65.06	
114-	Kargil Autonomous Hill Development Council Fund	1,50,17.88	50,58.24	-	50,58.24	10,38,80.92	
	<i>Total-04</i>	<u>3,17,69.20</u>	<u>1,18,78.41</u>	<u>-</u>	<u>1,18,78.41</u> (A)	<u>31,34,45.98</u>	
<i>60- Others-</i>							
800-	Other Expenditure	-	-	-	-	5,85.54	
	<i>Total-60</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,85.54</u>	
	Total-4575	<u>3,17,66.31</u>	<u>1,18,67.77</u>	<u>-</u>	<u>1,18,67.77</u>	<u>36,88,81.76</u>	
Total - (c) -Capital Account of Special Areas Programmes		<u>3,17,66.31</u>	<u>1,18,67.77</u>	<u>-</u>	<u>1,18,67.77</u>	<u>36,88,81.76</u>	

(A) Represents amount transferred to MH 8448-113 "LAHDC". Please see foot note (B) below MH-8448 Statement No. 21 Volume-II and "Annexure 'A' to Notes to Accounts" Volume-I.

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(d) Capital Account of Irrigation and Flood Control-							
4701- Capital Outlay on Medium Irrigation							
<i>01- Medium Irrigation Commercial-</i>							
	001- Direction and Administration	-	-	-	-	26,63.66	
	052- Machinery and Equipment	-	-	-	-	1,59.81	
	601- Remodelling of Ranbir Canal	49.99	-	-	-	1,64,56.77	
	602- Partap Canal	-	8.48	-	8.48	51,42.94	
	603- Kathua Feeder Canal	23.54	18.75	-	18.75	18,28.32	
	612- Ravi Tawi Lift Irrigation Scheme	-	-	-	-	28,85.65	
	619- Martand Canal	-	10.09	-	10.09	17,70.62	
	630- Dadi Canal	-	11.12	-	11.12	23,95.68	
	631- Ahizi Canal	-	-	-	-	16,10.55	
	632- Zainagir canal	-	25.27	-	25.27	7,73.54	
	Works/ Projects having no expenditure during last five years	-	-	-	-	4,15,41.88	
	<i>Total-01</i>	<u>73.53</u>	<u>73.71</u>	<u>-</u>	<u>73.71</u>	<u>7,72,29.42</u>	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(d) Capital Account of Irrigation and Flood Control-(Contd.)							
4701- Capital Outlay on Medium Irrigation-(Concl.)							
<i>02- Medium Irrigation Non-Commercial-</i>							
001- Director and Administration		-	-	-	-	34.03	
<i>Total -02</i>		-	-	-	-	34.03	
<i>04- Medium Irrigation Non-Commercial-</i>							
001- Direction & Administration		9,76.27	4,36.78	-	4,36.78	3,69,02.44	
612- Ravi Tawi Lift Irrigation Scheme		3,79.89	1,21.36	-	1,21.36	83,56.45	
Works/ Projects having no expenditure during last five years		-	-	-	-	4,41.74	
<i>Total-04</i>		13,56.16	5,58.14	-	5,58.14	4,57,00.63	
<i>80- General-</i>							
001- Direction and Administration		-	-	-	-	18.66	
005- Survey and Investigation		-	-	-	-	13.56	
052- Machinery and Equipment		28.15	-	-	-	90.69	
800- Other Expenditure		-	-	3.00	3.00	26,75.22	
<i>Total-80</i>		28.15	-	3.00	3.00	27,98.13	
Total-4701		14,57.84	6,31.85	3.00	6,34.85	12,57,65.21	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
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	83,00.48	7,06.86	7,68.23	14,75.09	17,12,28.94	
	102- Ground Water	-	-	-	-	17.04	
	800- Other Expenditure	39.41	-	-	-	3,48,16.62	
	Total-4702	83,39.89	7,06.86	7,68.23	14,75.09	20,60,62.60	
4705- Capital Outlay on Command Area Development-							
	602- Command Area Kashmir	-	39.08	-	39.08	1,75,18.79	
	603- Command Area Jammu	-	36.70	-	36.70	87,30.87	
	800- Other Expenditure	-	-	-	-	59,56.35	
	Total-4705	-	75.78	-	75.78	3,22,06.01	
4711- Capital Outlay on Flood Control Projects-							
<i>01- Flood Control-</i>							
	001- Direction and Administration	-	-	-	-	16,20.14	
	052- Machinery and Equipment	-	-	-	-	15.28	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(d) Capital Account of Irrigation and Flood Control-(Contd.)							
4711- Capital Outlay on Flood Control Projects-(Contd.)							
<i>01- Flood Control- (Concl'd.)</i>							
103- Civil Works		1,79,51.41	24,26.20	34,40.57	58,66.77	16,68,31.48	
Other Works each costing ₹ Ten Crore and less		-	-	-	-	-	
799- Suspense		-	-	-	-	(-4.85)	
800- Other Expenditure		-	-	-	-	11,17.18	
	<i>Total-01</i>	<u>1,79,51.41</u>	<u>24,26,20</u>	<u>34,40.57</u>	<u>58,66.77</u>	<u>16,95,79.23</u>	
<i>03- Drainage-</i>							
001- Direction and Administration		-	-	-	-	16.22	
103- Civil Works		-	-	-	-	6.01	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(d) Capital Account of Irrigation and Flood Control-(Concl.)							
4711- Capital Outlay on Flood Control Projects-(Concl.)							
<i>03- Drainage- (Concl.)</i>							
800- Other Expenditure	-	-	-	-	0.05		
911- Deduct Recoveries of Overpayments	-	-	-	-	(-)0.54		
<i>Total-03</i>	-	-	-	-	21.74		
Total-4711	1,79,51.41	24,26.20	34,40.57	58,66.77	16,96,00.97		
Total-(d)-Capital Account of Irrigation and Flood Control							
	2,77,49.14	38,40.69	42,11.80	80,52.49	53,36,34.79		
(e) Capital Account of Energy-							
4801- Capital Outlay on Power Projects-							
<i>01- Hydel Generation-</i>							
001- Direction and Administration	-	-	-	-	4,14.58		
052- Machinery and Equipment	-	-	-	-	0.73		
<i>190- Investments in Public Sector and Other Undertakings-</i>							
<i>(i)- Investment in National Projects</i>							
Construction Corporation Limited	-	-	-	-	10.00		
<i>(ii)- Investment in Baghliar Power Project.</i>							
	-	-	-	-	1,47,81.72		
Total-190	-	-	-	-	1,47,91.72 (A)		

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

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES-(Contd.)							
(e) Capital Account of Energy-(Contd.)							
4801- Capital Outlay on Power Projects-(Contd.)							
<i>01- Hydel Generation- (Contd.)</i>							
799- Suspense-							
	Electric Central Stores Division Pampore-Srinagar	-	-	-	-	(-)18.07	
	Chenani Hydel Project	-	-	-	-	16,11.48	
	Lower Jehlum Hydel Project	-	-	-	-	1,86,41.55	
	Grid Station Wanpoh	-	-	-	-	17,66.24	
	New Tunnel	-	-	-	-	49,41.43	
	Upper Sindh Hydel Project-II (Kangan)	-	-	-	-	2,64,91.64	
	Micro Hydel Station Karnah	-	-	-	-	26,97.24	
	132-Grid Station Gladni	-	-	-	-	14,76.25	
	Grid Station Pampore	-	-	-	-	12,36.92	
	Sewa Project Basohli	-	-	-	-	1,76,19.48	
	Other Works each costing ₹ Ten Crore and less	-	-	-	-	2,92,11.80	
	Total-799	-	-	-	-	10,56,75.96	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)							
(e) Capital Account of Energy-(Contd.)							
4801- Capital Outlay on Power Projects-(Contd.)							
<i>01- Hydel Generation- (Concl.)</i>							
800- Other Expenditure-							
(i)- Assistance to Baglihar Hydro-electric Project							
		-	-	-	2,04,63.39		
	(ii)- Other Expenditure	10,10.40	-	-	9,12,46.24		
	Total-800	10,10.40	-	-	11,17,09.63		
	Total-01	10,10.40	-	-	23,25,92.62 ^(A)		
<i>02- Thermal Power Generation-</i>							
001- Direction and Administration							
	Other Works each costing ₹ Ten Crore and less	-	-	-	3,77.15		
	Total-02	-	-	-	2,10.24		
	Total-02	-	-	-	5,87.39		
<i>04- Diesel/ Gas Power Generation-</i>							
001- Direction and Administration							
	648- DG Station	-	-	-	25.70		
	652- DG Station Kargil	-	-	-	38,26.72		
		-	-	-	33,34.96		

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

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(e) Capital Account of Energy-(Contd.)							
4801- Capital Outlay on Power Projects-(Contd.)							
<i>04- Diesel/ Gas Power Generation- (Concltd.)</i>							
	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	
	Other Works each costing ₹ Ten Crore and less	-	-	-	-	37,93.51	
	<i>Total-04</i>	-	-	-	-	6,40,44.52	
<i>05- Transmission and Distribution-</i>							
	001- Direction and Administration	-	-	-	-	13,41,72.13	
	052- Machinery and Equipment	-	-	-	-	27.47	
	502- Transmission Line Gladini Udhampur	-	-	-	-	2.56	
	503- Transmission Line Hiranagar Batal Manwal	-	-	-	-	10,28.61	
	507- Bishnah Miransahib Transmission Line	-	-	-	-	1,15.54	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(e) Capital Account of Energy-(Contd.)							
4801- Capital Outlay on Power Projects-(Contd.)							
<i>05- Transmission and Distribution- (Contd.)</i>							
536-	Burm Canal Transmission Line	-	-	-	-	66.38	
537-	Burm Bishnah Transmission Line	-	-	-	-	19,19.89	
540-	Aug of Grid Station 132/133 KV	-	-	-	-	3,23.46	
601-	132-K.V Badampora Transmission Line	-	-	-	-	2,54,53.36	
602-	220 K.V Gladni Udhampur Transmission Line	-	-	-	-	71.26	
604-	Buran Kishenpur Transmission Line	-	-	-	-	18,09.12	
609-	Rajouri, Poonch Transmission Line	-	-	-	-	16,08.45	
615-	Reasi-Kalakote Transmission Line	-	-	-	-	8,96.38	
625-	Grid station Bemina	-	-	-	-	13,04.01	
636-	Grid Station Hiranagar	-	-	-	-	1,01.73	
637-	Grid Station Buran	-	-	-	-	43,61.69	
638-	Grid Station Samba	-	-	-	-	1.78	
639-	Grind Station Mahanpur	-	-	-	-	1,59.97	
640-	Grid Station Darba/Poonch	-	-	-	-	10,28.41	
641-	Grid Station Doda	-	-	-	-	46.00	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)							
(e) Capital Account of Energy-(Contd.)							
4801- Capital Outlay on Power Projects-(Contd.)							
<i>05- Transmission and Distribution- (Contd.)</i>							
642-	Grid station Sidhra	-	-	-	-	24.49	
670-	Sub-Transmission Lines and Improvement in Distribution System	-	-	-	-	5,37,30.71	
674-	Aug. of 132/66KV G/S Hiranagar from 42.5MVA to 72.5MVA	-	-	-	-	0.30	
686-	Draba Chandak Transmission Line	-	-	-	-	38.59	
688-	Buran Reasi Transmission Line	-	-	-	-	66.01	
697-	Grid Station Bari Brahamna	-	-	-	-	21,89.33	
698-	Grid Station Gangyal	-	-	-	-	14,05.17	
699-	Grid Station Bishnah	-	-	-	-	56,47.88	
700-	Grid Station Chandak	-	-	-	-	7,66.53	
701-	Grid Station Katra	-	-	-	-	12,34.48	
704-	Grid Station Siot	-	-	-	-	19.05	
705-	Grid Station Poni Chack	-	-	-	-	13,45.34	
719-	KV. Line bays at Grid Station Barn	-	-	-	-	73.85	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)							
(e) Capital Account of Energy-(Contd.)							
4801- Capital Outlay on Power Projects-(Contd.)							
<i>05- Transmission and Distribution- (Contd.)</i>							
720-	132Barn_Siot Kalakote Transmission Line	-	-	-	-	8,26.51	
721-	132KV S/C Draba Chandak Transmission Line	-	-	-	-	47.73	
723-	132 KV line bays 2nos of G/S Chandak	-	-	-	-	7.60	
724-	220/132 KV G/S Bishnah	-	-	-	-	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	
728-	132 KV 2 Nos Line bays Draba	-	-	-	-	6.76	
729-	132/33KV G/Stn Battal Manwal	-	-	-	-	11,32.98	
730-	132/33KV Grid Station Jourian Kaleeth Akhnoor	-	-	-	-	11,88.84	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(e) Capital Account of Energy-(Contd.)							
4801- Capital Outlay on Power Projects-(Contd.)							
<i>05- Transmission and Distribution- (Concl.)</i>							
731- 22 KV Line Bays at Grid Station							
	Hiranagar	-	-	-	-	2,85.35	
	750- 120 MVA Grid Station Reasi	-	-	-	-	29.76	
	799- Suspense	-	-	-	-	(-)35.18	
	800- Other Expenditure	1,96,05.56	79,16.25	-	79,16.25	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	
	<i>Total-05</i>	<u>1,96,05.56</u>	<u>79,16.25</u>	<u>-</u>	<u>79,16.25</u>	<u>1,09,29,19.31</u>	
<i>06- Rural Electrification-</i>							
	001- Direction and Administration	-	-	-	-	1,08,07.43	
	052- Machinery and Equipment	-	-	-	-	18.77	
	799- Suspense	-	-	-	-	0.67	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(e) Capital Account of Energy-(Concl.)							
4801- Capital Outlay on Power Projects-(Concl.)							
<i>06- Rural Electrification- (Concl.)</i>							
800-	Other Expenditure	-	-	-	-	95.77	
	Other Works each costing ₹ Ten Crore and less	-	-	-	-	16,65.63	
	Works/ Projects having no expenditure during last five years	-	-	-	-	11,62.91	
	<i>Total-06</i>	-	-	-	-	1,37,51.18	
<i>80- General-</i>							
004-	Research and Development	-	-	-	-	0.13	
799-	Suspense	-	-	-	-	6.73	
800-	Other Expenditure	-	-	-	-	1,73,80.09	
911-	Deduct Recoveries of Overpayments	-	-	-	-	(-).99	
	<i>Total -80</i>	-	-	-	-	1,73,84.96	
	Total-4801	2,06,15.96	79,16.25	-	79,16.25	1,42,12,79.98 ^(A)	
	Total-(e)-Capital Account of Energy	2,06,15.96	79,16.25	-	79,16.25	1,42,12,79.98 ^(A)	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and Minerals-							
4851- Capital Outlay on Village and Small Industries-							
001-	Direction Administration	-	-	-	-	1,95.70	
101-	Industrial Estates	-	-	-	-	7,34,55.39	
102-	Small Scale Industries	45,24.52	9,92.57	-	9,92.57	4,19,69.19	
103-	Handloom Industries	12,15.54	4,52.65	-	4,52.65	96,23.50	
104-	Handicraft Industries	13,46.04	3,32.18	-	3,32.18	1,68,40.01	
105-	Khadi & Village Industries	17,99.15	5,24.07	-	5,24.07	44,95.08	
107-	Sericulture Industries	1,71.39	43.91	-	43.91	1,01,88.08	
108-	Powerloom Industries	-	-	-	-	14.41	
109-	Composite Village and Small Industries Co-operatives	-	-	-	-	6.20	
190-	Investments in Public Sector and Other Undertakings-	-	-	-	-	-	
(i)	Investment in Share Capital of J & K Handicrafts(S&E) Corporation	-	-	-	-	16,16.60	
(ii)	Investment in J&K State Handloom Development Corporation Limited	-	-	-	-	13,29.75	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and Minerals-(Contd.)							
4851- Capital Outlay on Village and Small Industries-(Contd.)							
190- Investments in Public Sector and Other Undertakings-(Concl.)							
(iii)-	Investment in Jammu and Kashmir Industries Limited	-	-	-	-	16,29.33	
(iv)-	Other Share Capital Investment in Industrial Sector	-	-	-	-	63.03	
(v)-	Other Share Capital Investment in Handloom Sector	-	-	-	-	15,38.93	
(vi)-	Other Share Capital Investment in Handicrafts Sector	-	-	-	-	18.50	
(vii)-	Investment in SIDCO	-	-	-	-	30,08.50	
(viii)-	Investment in SICOP	-	-	-	-	1,25.00	
(ix)-	J&K Minerals Limited	-	-	-	-	45.00	
(x)-	Market Development Assistance	-	-	-	-	21,66.16	
	Total-190	-	-	-	-	1,15,40.80	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and Minerals-(Contd.)							
4851- Capital Outlay on Village and Small Industries-(Concl.)							
	200- Other Village Industries	-	-	-	-	4.84	
	800- Other Expenditure	21,72.50	4,41.25	-	4,41.25	1,35,29.42	
	911- Deduct Recoveries of Overpayments	-	-	-	-	(-)3.13	
	Total-4851	1,12,29.14	27,86.63	-	27,86.63 ^	18,18,59.49	
4852- Capital Outlay on Iron and Steel Industries-							
01- Mining-							
	800- Other Expenditure	-	-	-	-	3,68.97	
	Total-01	-	-	-	-	3,68.97	
02- Manufacture-							
	190- Investments in Public Sector and Other Undertakings-						
	(i)- SICOP	-	-	-	-	-	
	(ii)- SIDCO	-	-	-	-	7,12.50	
	Total-190	-	-	-	-	7,12.50	
	800- Other Expenditure	2,07.00	3,13.50	-	3,13.50	1,98,42.77	
	Total-02	2,07.00	3,13.50	-	3,13.50	2,05,55.27	
	Total-4852	2,07.00	3,13.50	-	3,13.50	2,09,24.24	

^ Includes ₹ 1,64.85 lakh expenditure on Subsidy.

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and Minerals-(Contd.)							
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-							
<i>01- Mineral Exploration and Development-</i>							
004- Research and Development		-	-	-	-	81.73	
190- Investment in Public Sector and Other Undertakings-							
(i)- Geology and Mining		-	66.75	-	66.75	17,46.16	
(ii)- J&K Minerals Limited		-	-	-	-	2,74.78	
(iii)- J&K Cement		-	-	-	-	5,01.08	
Total-190		-	66.75	-	66.75	25,22.02	
800- Other Expenditure		1,71.50	50.00	-	50.00	51,39.85	
Total-01		1,71.50	1,16.75	-	1,16.75	77,43.60	
<i>60- General-</i>							
800- Other Expenditure		-	-	-	-	25.95	
Total-60		-	-	-	-	25.95	
Total-4853		1,71.50	1,16.75	-	1,16.75	77,69.55	

\$ As per the material furnished by the Entity concerned no investment has been made by the Government.

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and Minerals-(Contd.)							
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-							
<i>01- Cement-</i>							
	004- Research and Development	-	-	-	-	24.06	
	<i>Total-01</i>	-	-	-	-	24.06	
	Total-4854	-	-	-	-	24.06	
4858- Capital Outlay on Engineering Industries-							
<i>60- Other Engineering Industries-</i>							
	190- Investments in Public Sector and Other Undertakings-						
	(i)- Investment in Tawi Scooters Limited	-	-	-	-	10.00	
	(ii)- Other Industries	-	-	-	-	1,15.23	
	<i>Total-190</i>	-	-	-	-	1,25.23	
	<i>Total-60</i>	-	-	-	-	1,25.23	
	Total-4858	-	-	-	-	1,25.23	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and Minerals-(Contd.)							
4860- Capital Outlay on Consumer Industries-							
<i>01- Textiles-</i>							
800- Other Expenditure		-	-	-	-	1,39.40	
	<i>Total-01</i>	-	-	-	-	1,39.40	
<i>05- Paper and Newsprint-</i>							
800- Other Expenditure		-	-	-	-	1.52	
	<i>Total-05</i>	-	-	-	-	1.52	
<i>60- Other Industries-</i>							
600- Others-							
Cement		-	-	-	-	15,36.17	
Ceramics		-	-	-	-	28.36	
Wool		-	-	-	-	1,59.92	
Match Factory/ Pharmaceuticals		-	-	-	-	4.00	
Joinery Mill		-	-	-	-	60.00	
Investment in J&K Industries Limited		-	-	-	-	9,45.49	
Share Capital of J&K Minerals		-	-	-	-	2,58.91	
	<i>Total-60</i>	-	-	-	-	29,92.85	
	Total-4860	-	-	-	-	31,33.77	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and Minerals-(Contd.)							
4875- Capital Outlay on Other Industries-							
<i>60- Other Industries-</i>							
800- Other Expenditure		-	-	-	-	6.01	
	<i>Total-60</i>	-	-	-	-	6.01	
	Total-4875	-	-	-	-	6.01	
4885- Other Capital Outlay on Industries and Minerals-							
<i>01- Investments in Industrial Financial Institutions-</i>							
190- Investments in Public Sector and Other Undertakings-							
(i)- Investment in J&K State Industrial Development Corporation Limited		-	-	-	-	30,76.54	
(ii)- Share Capital in J&K Financial Corporation Limited		-	-	-	-	40.66	
(iii)- Investment in J&K Small Scale Industrial Development Corporation Limited		-	-	-	-	3,47.50	
	Total-190	-	-	-	-	34,64.70	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and Minerals-(Concl.)							
4885- Other Capital Outlay on Industries and Minerals-(Concl.)							
<i>01- Investments in Industrial Financial Institutions- (Concl.)</i>							
200- Other Investments-							
	(i)- Participation with Private Sector	-	-	-	-	17.27	
	(ii)- Briquetting Plant	-	-	-	-	14.59	
	(iii)- Building Industries	-	-	-	-	1,92.05	
	Total-200	-	-	-	-	2,23.91	
	<i>Total-01</i>	-	-	-	-	36,88.61	
<i>60- Others-</i>							
800- Other Expenditure-							
	(i)- Development of Industrial Areas	-	-	-	-	4,43.66	
	(ii)- Other Expenditure	-	-	-	-	1,40.64	
	Total-800	-	-	-	-	5,84.30	
	<i>Total-60</i>	-	-	-	-	5,84.30	
	Total-4885	-	-	-	-	42,72.91	
	Total-(f)-Capital Account of Industry and Minerals	1,16,07.64	32,16.88	-	32,16.88	21,81,15.26	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(g) Capital Account of Transport-							
5054- Capital Outlay on Roads and Bridges-							
<i>01- National Highways-</i>							
	052- Machinery & Equipment	-	-	-	-	24.25	
	101- Permanent Bridges	-	-	-	-	1,82.39	
	337- Road Works	-	-	-	-	50,31.67	
	800- Other Expenditure	-	-	-	-	12,64.44	
	<i>Total-01</i>	-	-	-	-	65,02.75	
<i>02- Strategic and Border Roads-</i>							
	101- Bridges	-	-	-	-	10.31	
	337- Road Works	-	-	-	-	8,87.07	
	800- Other Expenditure	-	-	-	-	37.53	
	<i>Total-02</i>	-	-	-	-	9,34.91	
<i>03- State Highways-</i>							
	001- Direction and Administration	-	-	-	-	1,60.87	
	052- Machinery & Equipment	-	-	-	-	3,18.84	
	101- Bridges	1,61,10.03	1,03,35.73	1,83,36.10	2,86,71.83	93,24,06.92	
	337- Road Works	-	-	-	-	2,29,19.40	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(g) Capital Account of Transport-(Contd.)							
5054- Capital Outlay on Roads and Bridges-(Contd.)							
<i>03- State Highways- (Concl.)</i>							
794-	Special Central Assistance for Tribal Sub Plan	-	-	-	-	2,41.82	
796-	Tribal Area Sub Plan	-	-	-	-	63.57	
799-	Suspense	-	-	-	-	4.60	
800-	Other Expenditure	-	-	-	-	17,82,61.01	
	<i>Total-03</i>	<u>1,61,10.03</u>	<u>1,03,35.73</u>	<u>1,83,36.10</u>	<u>2,86,71.83</u>	<u>1,13,43,77.03</u>	
<i>04- District and other Roads-</i>							
101-	Bridges	-	-	-	-	32,90.34	
337-	Road Works	-	-	-	-	2,41,25.47	
800-	Other Expenditure	-	-	-	-	15,30,36.51	
	<i>Total-04</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,04,52.32</u>	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(g) Capital Account of Transport-(Contd.)							
5054- Capital Outlay on Roads and Bridges-(Contd.)							
<i>05- Roads-</i>							
	101- Bridges	-	-	-	-	11,73.87	
	337- Road Works	9,37,07.95	2,07,48.81	72,17.21	2,79,66.02	12,69,73.32	
	800- Other Expenditure	-	-	-	-	3,05.72	
	<i>Total-05</i>	<u>9,37,07.95</u>	<u>2,07,48.81</u>	<u>72,17.21</u>	<u>2,79,66.02</u>	<u>12,84,52.91</u>	
<i>80- General-</i>							
	001- Direction and Administration	-	-	-	-	2,50.86	
	004- Research	-	-	-	-	0.38	
	052- Machinery and Equipment	-	-	-	-	60.14	
	796- Tribal Area Sub Plan	-	-	-	-	90.78	
	797- Transfer to/ from Reserve Funds and Deposits Accounts	-	-	-	-	3,99,59.00	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(g) Capital Account of Transport-(Contd.)							
5054- Capital Outlay on Roads and Bridges- (Concl.)							
80- General- (Concl.)							
800- Other Expenditure	-	-	-	-	50,21.25		
902- Deduct Amount Subvention from Central Road Fund	(-2,99,48.18)	-	(-72,17.21)	(-72,17.21) ^(A)	(-12,52,83.82) ^(B)		
<i>Total-80</i>	(-2,99,48.18)	-	(-72,17.21)	(-72,17.21)	(-7,99,01.41)		
Total-5054	7,98,69.80	3,10,84.54	1,83,36.10	4,94,20.64	1,37,08,18.51		
5055- Capital Outlay on Road Transport-							
050- Lands and Buildings	-	-	-	-	5,51.68		
102- Acquisition of Fleet	-	-	-	-	17,27.37		
103- Work Shop Facilities	-	-	-	-	1,58.26		
190- Investment in Public Sector and Other Undertakings-							
(i)- Investment in Jammu and Kashmir State Road Transport Corporation Limited	14,90.00	-	-	-	1,68,80.44		
800- Other Expenditure	7,69.74	38.00	-	38.00	70,07.27		
Total-5055	22,59.74	38.00	-	38.00	2,63,25.02		

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

(B) From 2003-04 to 30 October 2019).

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(g) Capital Account of Transport-(Concl.)							
5056- Capital Outlay on Inland Water Transport-							
104- Navigation-							
Tulbul Navigation Lock	-	-	-	-	27,74.37		
Total-5056	-	-	-	-	27,74.37		
Total-(g)-Capital Account of Transport	8,21,29.54	3,11,22.54	1,83,36.10	4,94,58.64	1,39,99,17.90		
(h) Capital Account of Communication-							
5275- Capital Outlay on Other Communication Services-							
101- Other Communication Facilities	-	-	-	-	0.40		
800- Other Expenditure	-	-	-	-	1.69		
Total-5275	-	-	-	-	2.09		
Total-(h)-Capital Account of Communication	-	-	-	-	2.09		

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(i) Capital Account of Science Technology and Environment-							
5425- Capital Outlay on Other Scientific and Environmental Research-							
208- Ecology & Environment		1,34.28	57.79	-	57.79	23,89.33	
800- Other Expenditure		6,69.18		-		1,35,44.26	
	Total-5425	8,03.46	57.79	-	57.79	1,59,33.59	
	Total (i) Capital Account of Science Technology and Environment	8,03.46	57.79	-	57.79	1,59,33.59	
(j) Capital Account of General Economic Services-							
5452- Capital Outlay on Tourism-							
<i>01- Tourist Infrastructure-</i>							
101- Tourist Centre		-	-	-	-	22,69.53	
102- Tourist Accommodation		-	-	-	-	1,30,73.01	
103- Tourist Transport		-	-	-	-	1.99	
800- Other Expenditure		-	-	-	-	44,58.10	
	<i>Total-01</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,98,02.63</i>	
<i>80- General-</i>							
104- Promotion and Publicity		-	-	-	-	41,85.42	

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(j) Capital Account of General Economic Services-(Contd.)							
5452- Capital Outlay on Tourism-(Concl.)							
80- <i>General-</i> (Concl.)							
190- Investments in Public Sector and Other Undertakings-							
(i)- Jammu and Kashmir Tourism Development Corporation Limited							
		-	-	-	21,12.79		
(ii)- Sher-i-Kashmir International Conference Centre							
		-	-	-	8,39.52		
(iii)- Jawahar Institute of Mountaineering Batote							
		-	-	-	7.00		
(iv)- Cable Car Corporation							
		-	-	-	10,28.25		
	Total-190	-	-	-	39,87.56		
800- Other Expenditure							
		93,60.14	22,52.22	-	22,52.22	20,05,02.13	
	Total-80	93,60.14	22,52.22	-	22,52.22	20,86,75.11	
	Total-5452	93,60.14	22,52.22	-	22,52.22	22,84,77.74	
5465- Investments in General Financial and Trading Institutions-							
01- <i>Investments in General Financial Institutions-</i>							
190- Investments in Public Sector and Other Undertakings Banks etc.-							
(i)- Investment in J&K Bank							
		-	-	-	5,55,31.35		
(ii)- Investment in J&K State Financial Corporation							
		-	-	-	44,83.64		

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

Head of Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 1-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(j) Capital Account of General Economic Services-(Contd.)							
5465- Investments in General Financial and Trading Institutions-(Concl'd.)							
<i>01- Investments in General Financial Institutions- (Concl'd.)</i>							
190- Investments in Public Sector and Other Undertakings Banks etc.-(Concl'd.)							
(iii)-	Investment in Kamraz Rural Bank	-	-	-	-	2,15.79	
(iv)-	Investment in Jammu Rural Bank	-	-	-	-	1,25.96	
(v)-	Other Investments	-	-	-	-	3,87.60	
	Total-190	-	-	-	-	6,07,44.34 ^(B)	
800-	Other Expenditure	-	-	-	-	74.90	
	Total-01	-	-	-	-	6,08,19.24	
	Total-5465	-	-	-	-	6,08,19.24	
5475- Capital Outlay on other General Economic Services-							
101-	Land Ceilings (Other than Agriculture Land)	-	-	-	-	1,16.64	
102-	Civil Supplies	-	-	-	-	27.80	
103-	Land Ceilings for Agriculture Land	-	-	-	-	64.28	
112-	Statistics	22.50	-	-	-	34.92	
115-	Financial Support for Infrastructure Development	1,00.00	-	-	-	1,00.00	

(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 Account	Nature of Expenditure	Expenditure during 2018-19	Expenditure during 1 April 2019 to 30 October 2019			Expenditure to the end of 30 October 2019	Increase (+) / Decrease (-) in Per cent during 01-04-2019 to 30-10-2019
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
(Capital Account)-(Concl.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES -(Concl.)							
(j) Capital Account of General Economic Services-(Concl.)							
5475- Capital Outlay on Other General Economic Services-(Concl.)							
190-	Investments in Public Sector and Other undertakings,Banks etc.-						
(i)-	Investment in J&K Kamraz Rural Bank	-	-	-	1,71.00		
(ii)-	Investment in J&K Rural Bank	-	-	-	94.00		
(iii)-	Ellaquai Dehati Bank	-	-	-	4,83.00		
	Total-190	-	-	-	7,48.00		
202-	Compensation to Land Holders on abolshing of Zamindari System	-	-	-	5.77		
800-	Other Expenditure	4,56,66.91	91,40.79	-	91,40.79	54,85,26.24	
	Total-5475	4,57,89.41	91,40.79	-	91,40.79	54,96,23.65	
	Total-(j) - Capital Account of General Economic Services	5,51,49.55	1,13,93.01	-	1,13,93.01	83,89,20.63	
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES							
		46,99,92.39	20,97,59.12	11,48,64.35	32,46,23.47	6,61,11,54.70 (A)	
TOTAL-CAPITAL EXPENDITURE							
		84,13,57.83	30,36,75.18	14,85,27.98	45,22,03.17	10,30,00,75.44 (B)(C)	
	Salaries	2,23.52	-	3.60	3.60	-	
	Subsidies	99,18.05	1,65.10	4,28.07	6,47.17	-	
	Grants-in-aid	8,73.50	-	68,96.60	68,96.60	-	

(A) (B) Reduced by ₹ 0.02 lakh due to rectification of previous misclassification by proforma adjustment.

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

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations							
Description of Debt	Balance as on 1 April 2019	Additions during 01-04-2019 to 30-10-2019	Discharges during 01-04-2019 to 30-10-2019	Balance on 30 October 2019	Net Increase (+) / Decrease (-) during 01-04-2019 to 30-10-2019		Interest paid
					Amount	per cent	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)							
E-PUBLIC DEBT-							
6003- Internal Debt of the State Government-							
101- Market Loans (A)	3,09,46,65.04	38,83,00.00	5,38,85.00	3,42,90,80.04	(+)33,44,15.00	(+)11	14,71,44.67*
103- Loans from Life Insurance Corporation of India	12,69,74.41	-	1,21,03.01	11,48,71.40	(-)1,21,03.01	(-)10	58,32.27
104- Loans from General Insurance Corporation of India	99.24	-	-	99.24	-	-	-
105- Loans from the National Bank for Agriculture and Rural Development	19,87,63.10	1,27,51.70	1,63,92.31	19,51,22.49	(-)36,40.61	(-)02	82,18.60
106- Compensation and Other Bonds-							
(i)- Power Bonds	-	-	-	-	-	-	-
(ii)- UDAY Bonds	35,37,55.00	-	-	35,37,55.00	-	-	1,91,84.94
Total-106	35,37,55.00	-	-	35,37,55.00	-	-	1,91,84.94
109- Loans from Other Institutions (A)	4,44,16.05	94.67	7,73.32	4,37,37.40	(-)6,78.65	(-)02	31,91.05
110- Ways and Means Advances from RBI-							
(i)- Ways and Means Advances	5,32,38.00	1,27,09,40.00	1,25,49,67.00	6,92,11.00	(+)1,59,73.00	(+)30	15,15.96
(ii)- Over Draft	-	20,93,66.90	20,93,66.90	-	-	-	1,27.43
Total-110	5,32,38.00	1,48,03,06.90	1,46,43,33.90	6,92,11.00	(+)1,59,73.00	(+)30	16,43.39
111- Special Securities issued to National Small Savings Fund of the Central Government	35,02,30.96	-	1,31,98.47	33,70,32.49	(-)1,31,98.47	(-)04	1,74,91.85
Total-6003-Internal Debt of the State Government	4,22,21,41.80	1,88,14,53.27	1,56,06,86.01	4,54,29,09.06	(+)32,07,67.26	(+)08	20,27,06.77

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

* Includes ₹ 46.14 lakh interest paid as premium on Market Loans which has been booked under Major Head-2049-01-200 by the Government.

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

(a) Statement of Public Debt and Other Obligations-(Contd.)							
Description of Debt	Balance as on 1 April 2019	Additions during 01-04-2019 to 30-10-2019	Discharges during 01-04-2019 to 30-10-2019	Balance on 30 October 2019	Net Increase (+) / Decrease (-) during 01-04-2019 to 30-10-2019		Interest paid
					Amount	per cent	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)							
E-PUBLIC DEBT-(Contd.)							
6004- Loans and Advances from the Central Government-							
<i>01- Non-Plan Loans-</i>							
201- House Building Advances to All India Service Officers	1,07.59	-	-	1,07.59	-	-	-
800- Other Loans	95,20.92	-	-	95,20.92	-	-	-
<i>Total-01</i>	96,28.51	-	-	96,28.51	-	-	-
<i>02- Loans for State/Union Territory Plan Schemes-</i>							
101- Block Loans	4,62,69.77	-	13,95.19	4,48,74.58	(-)13,95.19	(-)03	11,53.67
105- State Plan loans consolidated in terms of recommendations of 12th Finance Commission 1979-2004 .	6,50,79.97	-	44,51.63	6,06,28.34	(-)44,51.63	(-)07	23,37.11
<i>Total-02</i>	11,13,49.74	-	58,46.82	10,55,02.92	(-)58,46.82	(-)05	34,90.78
<i>06- Ways and Means Advances-</i>							
800- Other Ways and Means Advances- Advances for Flood Relief	9,24.54	-	-	9,24.54	-	-	-
	9,24.54	-	-	9,24.54	-	-	-
<i>07- Pre-1984-85 Loans-</i>							
101- Rehabilitation of Displaced Persons, Repatriates, etc.	3,35.37	-	-	3,35.37	-	-	-
102- National Loan Scholarship Scheme	15.46	-	-	15.46	-	-	-

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

(a) Statement of Public Debt and Other Obligations-(Contd.)							
Description of Debt	Balance as on 1 April 2019	Additions during 01-04-2019 to 30-10-2019	Discharges during 01-04-2019 to 30-10-2019	Balance on 30 October 2019	Net Increase (+) / Decrease (-) during 01-04-2019 to 30-10-2019		Interest paid
					Amount	per cent	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)							
E-PUBLIC DEBT-(Concl.)							
6004- Loans and Advances from the Central Government-(Concl.)							
<i>07- Pre-1984-85 Loans- (Concl.)</i>							
105- Small Savings Loans	4,48.57	-	-	4,48.57	-	-	-
107- Pre-1979-80 Consolidated Loans reconsolidated into 25 years and 30 year loans-							
Other Consolidated Loans	28,29.21	-	-	28,29.21	-	-	-
109- Rehabilitation of Gold Smiths	20.43	-	-	20.43	-	-	-
800- Other Loans-							
(i) Consolidated Loans 1984-85 (A)	1,29.92	-	-	1,29.92	-	-	-
<i>Total-07</i>	<u>37,78.96</u>	<u>-</u>	<u>-</u>	<u>37,78.96</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>08- Centrally Sponsored Schemes-</i>							
101- Loans to cover gap in resources							
201- House Building Advance	-	-	-	-	-	-	-
<i>Total-08</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>09- Other Loans for States/ Union Territory with Legislature Schemes-</i>							
101- Block Loans	34,74.68	4,47.21	44.42	38,77.47	(+)4,02.79	(+)12	1,56.36
<i>Total-09</i>	<u>34,74.68</u>	<u>4,47.21</u>	<u>44.42</u>	<u>38,77.47</u>	<u>(+)4,02.79</u>	<u>(+)12</u>	<u>1,56.36</u>
Total-6004	12,91,56.43	4,47.21	58,91.24	12,37,12.40	(-)54,44.03	(-)04	36,47.14
Total-E-Public Debt	4,35,12,98.23	1,88,19,00.48	1,56,65,77.25	4,66,66,21.46 ^(B)	(+)31,53,23.23	(+)07	20,63,53.91

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

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

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

(a) Statement of Public Debt and Other Obligations-(Contd.)							
Description of Debt	Balance as on 1 April 2019	Additions during 01-04-2019 to 30-10-2019	Discharges during 01-04-2019 to	Balance on 30 October 2019	Net Increase (+) / Decrease (-) during 01-04-2019 to 30-10-2019	Interest paid	
					Amount	per cent	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)							
OTHER LIABILITIES-(A)							
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-							
(b) Provident Funds-							
8009- State Provident Funds	2,52,68,92.72	34,85,62.67	25,98,68.90	2,61,55,86.49	(+8,86,93.77	(+04	12,14,29.53
Total-(b)-Provident Funds	2,52,68,92.72	34,85,62.67	25,98,68.90	2,61,55,86.49	(+8,86,93.77	(+04	12,14,29.53
(c) Other Accounts-							
8011- Insurance and Pension Funds	9,73,33.65	1,77,02.87	1,44,61.39	10,05,75.13	(+32,41.48	(+03	37,95.01
Total-(c)-Other Accounts	9,73,33.65	1,77,02.87	1,44,61.39	10,05,75.13	(+32,41.48	(+03	37,95.01
Total-I-Small Savings, Provident Fund	2,62,42,26.37	36,62,65.54	27,43,30.29	2,71,61,61.62	(+9,19,35.25	(+04	12,52,24.54
J-Reserve Funds-							
(a) Reserve Funds Bearing Interest-							
8121- General and Other Reserve Funds	8,92,25.24	4,39,37.69	71,00.88	12,60,62.05	(+3,68,36.81	(+41	34,37.69
Total-(a)-Reserve Funds Bearing Interest	8,92,25.24	4,39,37.69	71,00.88	12,60,62.05	(+3,68,36.81	(+41	34,37.69
(b) Reserve Funds not Bearing Interest -							
8222- Sinking Funds	3,16,60.00	39,26.76	-	3,55,86.76	(+39,26.76	(+12	-
8223- Famine Relief Fund	8,66.96	-	-	8,66.96	-	-	-
8226- Depreciation/ Renewal Reserve Funds	6,46,65.33	-	-	6,46,65.33	-	-	-
8229- Development and Welfare Funds	4,43,19.64	21,83.27	1,21,17.98	3,43,84.93	(-)99,34.71	(-)22	-

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

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

(a) Statement of Public Debt and Other Obligations-(Concl'd.)							
Description of Debt	Balance as on 1 April 2019	Additions during 01-04-2019 to 30-10-2019	Discharges during 01-04-2019 to	Balance on 30 October 2019	Net Increase (+) / Decrease (-) during		Interest paid
					01-04-2019 to 30-10-2019		
					Amount	per cent	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)							
OTHER LIABILITIES-(A)-(Concl'd.)							
J-Reserve Funds-(Concl'd.)							
(b) Reserve Funds not Bearing Interest -							
(Concl'd.)							
8235- General and Other Reserve Funds	1,79,03.28	1,35.51	1,47.86	1,78,90.93	(-)12.35	^	-
Total-(b) -Reserve Funds not Bearing							
Interest	15,94,15.21	62,45.54	1,22,65.84	15,33,94.91	(-)61,20.30	(-)04	-
Total-J-Reserve Funds-	24,86,40.45	5,01,83.23	1,93,66.72	27,94,56.96	(+)3,08,16.51	(+)12	34,37.69
K-Deposits and Advances-							
(a) Deposits Bearing Interest-							
8342- Other Deposits	1,21,67.96	5,15,47.06	5,83,47.58	53,67.44	(-)68,00.52	(-)56	-
Total-(a)-Deposits Bearing Interest	1,21,67.96	5,15,47.06	5,83,47.58	53,67.44	(-)68,00.52	(-)56	-
(b) Deposits not Bearing Interest-							
8443- Civil Deposits	52,60,29.38	10,84,84.03	10,76,36.71	52,68,76.70	(+)8,47.32	^	-
8448- Deposits of Local Funds	9,45,87.58	9,38,21.61	8,65,92.55	10,18,16.64	(+)72,29.06	(+)08	-
8449- Other Deposits	5,24,88.06	1,20,91.66	72,17.21	5,73,62.51	(+)48,74.45	(+)09	-
Total-(b)-Deposits not Bearing Interest	67,31,05.02	21,43,97.30	20,14,46.47	68,60,55.85	(+)1,29,50.83	(+)02	-
Total-K-Deposits and Advances	68,52,72.98	26,59,44.36	25,97,94.05	69,14,23.29	(+)61,50.31	(+)01	-
Total-Other Liabilities	3,55,81,39.80	68,23,93.13	55,34,91.06	3,68,70,41.87	(+)12,89,02.07	(+)04	12,86,62.23
Total-Public Debt and Other Liabilities	7,90,94,38.03	2,56,42,93.61	2,12,00,68.31	8,35,36,63.33 (A)	(+)44,42,25.30	(+)06	33,50,16.14 (B)

^ Negligible.

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

(B) Does not include interest paid on Management of Debt (₹ 3,52.94 lakh) and Other Obligations (₹ 1,71.87 lakh).

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

ANNEXURE TO STATEMENT NO. 17					
Description of Debt		Balance as on 1 April 2019	Additions during 01-04-2019 to 30-10-2019	Discharges during 01-04-2019 to 30-10-2019	Balance on 30 October 2019
(1)		(2)	(3)	(4)	(5)
					(₹ in lakh)
E- PUBLIC DEBT-					
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	2020	27,04.00	-	-	27,04.00
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
8.58% J&K State Stock	2020	5,43,04.00	-	-	5,43,04.00
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	-	-	1,75,00.00
8.89% J&K State Stock	2022	5,00,00.00	-	-	5,00,00.00
9.00% J&K State Development Loan	2022	6,00,00.00	-	-	6,00,00.00
9.01% J&K State Stock	2022	2,00,00.00	-	-	2,00,00.00
9.49% J&K State Stock	2022	12,00,00.00	-	-	12,00,00.00
7.60% J&K State Development Loan	2023	2,00,00.00	-	-	2,00,00.00
7.83% J&K State Development Loans	2023	3,00,00.00	-	-	3,00,00.00
8.27% J&K State Development Loans	2023	2,00,00.00	-	-	2,00,00.00
8.66% J&K State Development Loans	2023	5,00,00.00	-	-	5,00,00.00
8.74% J&K State Development Loans	2023	5,50,00.00	-	-	5,50,00.00
8.80% J&K State Development Loans	2023	5,00,00.00	-	-	5,00,00.00
9.38% J&K State Development Loans	2023	3,00,00.00	-	-	3,00,00.00
8.89% J&K State Development Loans	2024	3,00,00.00	-	-	3,00,00.00
8.96% J&K State Development Loans	2024	3,00,00.00	-	-	3,00,00.00

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

ANNEXURE TO STATEMENT NO. 17-(Contd.)

Description of Debt	Balance as on 01 April 2019	Additions during 01-04-2019 to 30-10-2019	Discharges during 01-04-2019 to 30-10-2019	Balance on 30 October 2019
(1)	(2)	(3)	(4)	(5)
(₹ in lakh)				
E- PUBLIC DEBT-(Contd.)				
6003- Internal Debt of the State Government-(Contd.)				
101- Market Loans- (Concl.)				
(a) Loans Bearing Interest- (Concl.)				
8.99% J&K State Development Loans 2024	1,50,00.00	-	-	1,50,00.00
9.18% J&K State Development Loans 2024	1,50,00.00	-	-	1,50,00.00
9.25% J&K State Development Loans 2024	4,00,00.00	-	-	4,00,00.00
9.40% J&K State Development Loans 2024	3,00,00.00	-	-	3,00,00.00
9.46% J&K State Development Loans 2024	1,80,00.00	-	-	1,80,00.00
8.06% J&K State Development Loans 2025	2,00,00.00	-	-	2,00,00.00
8.03% J&K State Development Loans 2025	5,00,00.00	-	-	5,00,00.00
8.17% J&K State Development Loans 2025	3,00,00.00 \$	-	-	3,00,00.00
8.18% J&K State Development Loans 2025	5,00,00.00 \$	-	-	5,00,00.00
8.26% J&K State Development Loans 2025	1,50,00.00 \$	-	-	1,50,00.00
8.28% J&K State Development Loans 2025	4,50,00.00 \$	-	-	4,50,00.00
8.63% J&K State Development Loans 2026	3,50,00.00	-	-	3,50,00.00
6.97% J&K State Development Loans 2026	3,45,00.00	-	-	3,45,00.00
7.10% J&K State Development Loans 2026	55,00.00	-	-	55,00.00
7.18% J&K State Development Loans 2026	3,00,00.00	-	-	3,00,00.00
7.57% J&K State Development Loans 2026	4,00,00.00	-	-	4,00,00.00
7.69% J&K State Development Loans 2026	3,00,00.00	-	-	3,00,00.00
8.05% J&K State Development Loans 2026	5,00,00.00	-	-	5,00,00.00
7.20% J&K State Development Loans 2027	3,00,00.00	-	-	3,00,00.00
7.27% J&K State Development Loans 2027	6,00,00.00	-	-	6,00,00.00
7.34% J&K State Development Loans 2027	6,00,00.00	-	-	6,00,00.00
7.42% J&K State Development Loans 2027	3,00,00.00	-	-	3,00,00.00
7.44% J&K State Development Loans 2027	3,00,00.00	-	-	3,00,00.00

\$ Differs from previous Finance Accounts as a result of reconciliation with RBI.

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

ANNEXURE TO STATEMENT NO. 17-(Contd.)				
Description of Debt	Balance as on 01 April 2019	Additions during 01-04-2019 to 30-10-2019	Discharges during 01-04-2019 to 30-10-2019	Balance on 30 October 2019
(1)	(2)	(3)	(4)	(5)
				(₹ in lakh)
E- PUBLIC DEBT-(Contd.)				
6003- Internal Debt of the State Government-				
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	-	-	4,00,00.00
7.58% J&K State Development Loans 2027	5,00,00.00	-	-	5,00,00.00
7.59% J&K State Development Loans 2027	6,00,00.00	-	-	6,00,00.00
7.75% J&K State Development Loans 2027	5,00,00.00	-	-	5,00,00.00
8.05% J&K State Development Loans 2027	3,90,00.00	-	-	3,90,00.00
8.00% J&K State Development Loans 2028	8,00,00.00	-	-	8,00,00.00
8.10% J&K State Development Loans 2028	5,00,00.00	-	-	5,00,00.00
8.33% J&K State Development Loans 2028	4,00,00.00	-	-	4,00,00.00
8.34% J&K State Development Loans 2028	6,00,00.00	-	-	6,00,00.00
8.26% J&K State Development Loans 2028	6,00,00.00	-	-	6,00,00.00
8.34% J&K State Development Loans 2028	6,00,00.00	-	-	6,00,00.00
8.52% J&K State Development Loans 2028	3,00,00.00	-	-	3,00,00.00
8.56% J&K State Development Loans 2028	4,00,00.00	-	-	4,00,00.00
8.59% J&K State Development Loans 2028	7,00,00.00	-	-	7,00,00.00
8.59% J&K State Development Loans 2028	4,75,40.00	-	-	4,75,40.00
8.61% J&K State Development Loans 2028	5,00,00.00	-	-	5,00,00.00
8.75% J&K State Development Loans 2028	3,00,00.00	-	-	3,00,00.00
8.86% J&K State Development Loans 2028	3,24,60.00	-	-	3,24,60.00
8.20% J&K State Development Loans 2029	8,00,00.00	-	-	8,00,00.00
8.37% J&K State Development Loans 2029	5,84,00.00	-	-	5,84,00.00
8.38% J&K State Development Loans 2029	8,00,00.00	-	-	8,00,00.00
8.44% J&K State Development Loans 2029	3,00,00.00	-	-	3,00,00.00

ANNEXURE TO STATEMENT NO. 17-(Contd.)

Description of Debt	Balance as on 01 April 2019	Additions during 01-04-2019 to 30-10-2019	Discharges during 01-04-2019 to 30-10-2019	Balance on 30 October 2019
(1)	(2)	(3)	(4)	(5)
				(₹ in lakh)
E- PUBLIC DEBT-(Contd.)				
6003- Internal Debt of the State Government-				
101- Market Loans- (Concl.)				
(a) Loans Bearing Interest- (Concl.)				
6.90% J&K State Development Loans 2029	-	5,00,00.00	-	5,00,00.00
7.17% J&K State Development Loans 2029	-	3,00,00.00	-	3,00,00.00
7.17% J&K State Development Loans 2029	-	3,00,00.00	-	3,00,00.00
7.24% J&K State Development Loans 2029	-	2,49,00.00	-	2,49,00.00
7.28% J&K State Development Loans 2029	-	5,00,00.00	-	5,00,00.00
7.39% J&K State Development Loans 2029	-	5,00,00.00	-	5,00,00.00
7.59% J&K State Development Loans 2029	-	4,00,00.00	-	4,00,00.00
7.94% J&K State Development Loans 2029	-	4,00,00.00	-	4,00,00.00
8.17% J&K State Development Loans 2029	-	4,00,00.00	-	4,00,00.00
8.22% J&K State Development Loans 2029	-	3,34,00.00	-	3,34,00.00
Total-(a)- Loans Bearing Interest	3,04,07,56.00	38,83,00.00	-	3,42,90,56.00
(b) Loans not Bearing Interest -				
9.00% J&K State Development Loans 1999	22.04	-	-	22.04
11.00% J&K State Development Loans 2002	1.00	-	-	1.00
14.00% J&K State Development Loans 2005	1.00	-	-	1.00
7.30% J&K State Stock 2019	5,38,85.00	-	5,38,85.00	-
Total (b) Loans not Bearing Interest	5,39,09.04	-	5,38,85.00	24.04
Total 101- Market Loans	3,09,46,65.04	38,83,00.00	5,38,85.00	3,42,90,80.04
103- Loans from Life Insurance Corporation of India	12,69,74.41	-	1,21,03.01	11,48,71.40
104- Loans from General Insurance Corporation of India	99.24	-	-	99.24
105- Loans from National Bank For Agricultural & Rural Development	19,87,63.10	1,27,51.70	1,63,92.31	19,51,22.49

\$ Differs from previous Finance Accounts due to shifting of loan amounting to ₹ 5,38,85.00 lakh as a result of maturity.

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

ANNEXURE TO STATEMENT NO. 17-(Concl'd.)

Description of Debt	Balance as on 1 April 2019	Additions during 01-04-2019 to 30-10-2019	Discharges during 01-04-2019 to 30-10-2019	Balance on 30 October 2019
(1)	(2)	(3)	(4)	(5)
(₹ in lakh)				
E- PUBLIC DEBT-(Concl'd.)				
6003- Internal Debt of the State Government-				
(Concl'd.)				
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	43,68.05 *	94.67	7,73.32	36,89.40
(ii)- Loans from United India Insurance Company	48.00 \$	-	-	48.00
(iii)- Loans from Housing Development Finance Corporation	- *	-	-	-
(iv) Loans from Power Financial Corporation	4,00,00.00	-	-	4,00,00.00
Total-109-Loans from Other Institutions	4,44,16.05	94.67	7,73.32	4,37,37.40
110- Ways and Means Advances from RBI-				
(i)- Ways and Means Advances	5,32,38.00	1,27,09,40.00	1,25,49,67.00	6,92,11.00
(ii)- Over Draft	-	20,93,66.90	20,93,66.90	-
Total-110-Ways and Means Advances from RBI	5,32,38.00	1,48,03,06.90	1,46,43,33.90	6,92,11.00
111- Special Securities issued to National Small Savings Fund of the Central Government				
	35,02,30.96	-	1,31,98.48	33,70,32.48
Total-6003-Internal Debt of the State Government	4,22,21,41.80	1,88,14,53.27	1,56,06,86.01	4,54,29,09.06

* Differs from previous Finance Accounts as a result of reconciliation with Government.

\$ Differs from previous Finance Accounts by ₹ 0.01 lakh due to rounding.

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

(b) Maturity Profile

(i) Maturity Profile of Internal Debt (ending 30 October 2019) (A)

(₹ in lakh)

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

(A) As intimated no information as on cut-off date (30-10-2019 pre-reorganization) is available with Government (October 2020).

\$ Figures under reconciliation (October 2020).

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES-(Concl'd.)

(b) Maturity Profile

(ii) Maturity Profile of Loans and Advances from the Central Government (ending 30 October 2019) (A)

(₹ in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Other Loans for States/ Union Territory with Legislature Schemes	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2019-20							
2020-21							
2021-22							
2022-23							
2023-24							
2024-25							
2025-26							
2026-27							
2027-28							
2028-29							
2029-30							
2030-31							
2031-32							
2032-33							
2033-34							
2034-35							
2035-36							
2036-37							
2037-38							
2038-39							
TOTAL	96,28.51	10,55,02.92	9,24.54	-	37,78.96	38,77.47	12,37,12.40 \$

(A) As intimated no information as on cut-off date (30-10-2019 pre-reorganization) is available with Government (October 2020).

\$ Figures under reconciliation with State Government (October 2020).

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

Section 1 : Major and Minor Head wise summary of Loans and Advances							
Head of account	Balance as on 1 April 2019	Disbursements during 01-04-2019 to 30-10-2019	Repayments during 01-04-2019 to 30-10-2019	Write off of irrecover- able loans and Advances	Balance as on 30 October 2019 (2+3)-(4+5)	Net increase (+)/decrease (-) during 01-04-2019 to 30-10-2019 (2-6)	Interest credited (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)							
F - LOANS AND ADVANCES-							
B- Loans for Social Services-							
(a) Education, Sports, Art and Culture-							
6202- Loans for Education, Sports, Art and Culture-							
<i>01- General Education-</i>							
203- University and Higher Education	0.01	-	-	-	0.01	-	-
600- General	1,58.81	-	5.22	-	1,53.59	(-)5.22	-
<i>Total-01</i>	<u>1,58.82</u>	<u>-</u>	<u>5.22</u>	<u>-</u>	<u>1,53.60</u>	<u>(-)5.22</u>	<u>-</u>
<i>02- Technical Education-</i>							
800- Other Loans	3,90.40	-	2.09	-	3,88.31	(-)2.09	-
<i>Total-02</i>	<u>3,90.40</u>	<u>-</u>	<u>2.09</u>	<u>-</u>	<u>3,88.31</u>	<u>(-)2.09</u>	<u>-</u>
<i>03- Sports and Youth Services-</i>							
800- Other Loans	4.16	-	0.49	-	3.67	(-)0.49	-
<i>Total-03</i>	<u>4.16</u>	<u>-</u>	<u>0.49</u>	<u>-</u>	<u>3.67</u>	<u>(-)0.49</u>	<u>-</u>
Total-6202	<u>5,53.38</u>	<u>-</u>	<u>7.80</u>	<u>-</u>	<u>5,45.58</u>	<u>(-)7.80</u>	<u>10.08</u>
Total-(a)-Education, Sports, Art and Culture	<u>5,53.38</u>	<u>-</u>	<u>7.80</u>	<u>-</u>	<u>5,45.58</u>	<u>(-)7.80</u>	<u>10.08</u>
(b) Health and Family Welfare-							
6210- Loans for Medical and Public Health-							
<i>01- Urban Health Services-</i>							
800- Other Loans	23.68	-	0.78	-	22.90	(-)0.78	-
<i>Total-01</i>	<u>23.68</u>	<u>-</u>	<u>0.78</u>	<u>-</u>	<u>22.90</u>	<u>(-)0.78</u>	<u>-</u>

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

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)							
Head of account	Balance as on 1 April 2019	Disbursements during 01-04- 2019 to 30- 10-2019	Repayments during 01- 04-2019 to 30- 10-2019	Write off of irrecover- able loans and Advances	Balance as on 30 October 2019 (2+3)-(4+5)	Net increase (+)/decrease (-) during 01-04-2019 to 30-10-2019 (2-6)	Interest credited (8)
(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-(Concl'd.)							
6210- Loans for Medical and Public Health-(Concl'd.)							
<i>03- Medical Education, Training and Research-</i>							
105- Allopathy	1,24.72	-	-	-	1,24.72	-	-
200- Other Systems	1.04	-	0.21	-	0.83	(-)0.21	-
<i>Total-03</i>	<u>1,25.76</u>	<u>-</u>	<u>0.21</u>	<u>-</u>	<u>1,25.55</u>	<u>(-)0.21</u>	<u>-</u>
<i>04- Public Health-</i>							
800- Other Loans	0.14	-	-	-	0.14	-	-
<i>Total-04</i>	<u>0.14</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.14</u>	<u>-</u>	<u>-</u>
<i>80- General-</i>							
800- Other Loans	44.47	-	0.53	-	43.94	(-)0.53	-
<i>Total-80</i>	<u>44.47</u>	<u>-</u>	<u>0.53</u>	<u>-</u>	<u>43.94</u>	<u>(-)0.53</u>	<u>-</u>
Total-6210	1,94.05 \$	-	1.52	-	1,92.53	(-)1.52	-
6211- Loans for Family Welfare-							
800- Other Loans	0.09	-	-	-	0.09	-	-
Total-6211	0.09	-	-	-	0.09	-	-
Total-(b)-Health and Family Welfare	1,94.14 \$	-	1.52	-	1,92.62	(-)1.52	-

\$ Increased by ₹ 0.01 lakh due to rectification of previous error by proforma adjustment.

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

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

Head of account	Balance as on 1 April 2019	Disbursements during 01-04-2019 to 30-10-2019	Repayments during 01-04-2019 to 30-10-2019	Write off of irrecover- able loans and Advances	Balance as on 30 October 2019 (2+3)-(4+5)	Net increase (+)/decrease (-) during 01-04-2019 to 30-10-2019 (2-6)	Interest credited (8)
(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-							
6216- Loans for Housing-							
<i>02- Urban Housing-</i>							
201- Loans to Housing Boards-							
Middle Income Group Housing Schemes	56.81	-	-	-	56.81	-	-
800- Other Loans	1,79.47	-	-	-	1,79.47	-	-
<i>Total-02</i>	<u>2,36.28</u>	-	-	-	<u>2,36.28</u>	-	-
<i>03- Rural Housing-</i>							
201- Loans to Housing Boards	2,90.33	-	-	-	2,90.33	-	-
800- Other Loans	1,82.93	-	-	-	1,82.93	-	-
<i>Total-03</i>	<u>4,73.26</u>	-	-	-	<u>4,73.26</u>	-	-
Total-6216	<u>7,09.54</u>	-	-	-	<u>7,09.54</u>	-	-
6217- Loans for Urban Development-							
<i>01- State Capital Development-</i>							
191- Loans to Local Bodies, Corporations, etc.-							
Loans to Municipalities	5,17.45	-	-	-	5,17.45	-	-
Loans to Development Authority, Srinagar	1,91.78	-	-	-	1,91.78	-	-
<i>Total-191</i>	<u>7,09.23</u>	-	-	-	<u>7,09.23</u>	-	-
800- Other Loans	4,13.72	-	-	-	4,13.72	-	-
<i>Total-01</i>	<u>11,22.95</u>	-	-	-	<u>11,22.95</u>	-	-

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

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

Head of account	Balance as on 1 April 2019	Disbursements during 01-04-2019 to 30-10-2019	Repayments during 01-04-2019 to 30-10-2019	Write off of irrecover- able loans and Advances	Balance as on 30 October 2019 (2+3)-(4+5)	Net increase (+)/decrease (-) during 01-04-2019 to 30-10-2019 (2-6)	Interest credited (8)
(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-(Concl.)							
6217- Loans for Urban Development-(Concl.)							
<i>03- Integrated Development of Small and Medium Towns-</i>							
191- Loans to Local Bodies, Corporations etc.	7,56.54	-	-	-	7,56.54	-	-
<i>Total-03</i>	<u>7,56.54</u>	-	-	-	<u>7,56.54</u>	-	-
<i>60- Other Urban Development Schemes-</i>							
<i>800- Other Loans-</i>							
Loans for Development of Fruit Market	1,27.11	-	-	-	1,27.11	-	-
Other Loans	8,13.72	-	-	-	8,13.72	-	-
<i>Total-60</i>	<u>9,40.83</u>	-	-	-	<u>9,40.83</u>	-	-
Total-6217	<u>28,20.32</u>	-	-	-	<u>28,20.32</u>	-	-
Total-(c)- Water Supply, Sanitation Housing and Urban Development	<u>35,29.86</u>	-	-	-	<u>35,29.86</u>	-	-
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -							
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-							
<i>01- Welfare of Scheduled Castes-</i>							
800- Other Loans	8.20	-	-	-	8.20	-	-
<i>Total-01</i>	<u>8.20</u>	-	-	-	<u>8.20</u>	-	-

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

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

Head of account	Balance as on 1 April 2019	Disbursements during 01-04-2019 to 30-10-2019	Repayments during 01-04-2019 to 30-10-2019	Write off of irrecover- able loans and Advances	Balance as on 30 October 2019 (2+3)-(4+5)	Net increase (+)/decrease (-) during 01-04-2019 to 30-10-2019 (2-6)	Interest credited (8)
(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 -(Concl.)6225- Loans for Welfare of Scheduled Castes, Scheduled
Tribes and other Backward Classes- (Concl.)

02- Welfare of Scheduled Tribes -

800- Other Loans

	4.03	-	-	-	4.03	-	-
<i>Total-02</i>	<u>4.03</u>	-	-	-	<u>4.03</u>	-	-

03- Welfare of Backward Classes-

800- Other Loans

	0.42	-	-	-	0.42	-	-
<i>Total-03</i>	<u>0.42</u>	-	-	-	<u>0.42</u>	-	-

Total-6225	<u>12.65</u>	-	-	-	<u>12.65</u>	-	-
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**Total-(e)-Welfare of Scheduled Castes, Scheduled
Tribes and other**

Backward classes	<u>12.65</u>	-	-	-	<u>12.65</u>	-	-
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(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

	48.21	-	-	-	48.21	-	-
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)

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

Head of account	Balance as on 1 April 2019	Disbursements during 01-04-2019 to 30-10-2019	Repayments during 01-04-2019 to 30-10-2019	Write off of irrecover- able loans and Advances	Balance as on 30 October 2019 (2+3)-(4+5)	Net increase (+)/decrease (-) during 01-04-2019 to 30-10-2019 (2-6)	Interest credited (8)
(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-(Contd.)							
<i>01- Rehabilitation- (Concl'd.)</i>							
112- Relief and Rehabilitation of Persons affected by Indo-Pak Conflict, 1971-(Concl'd.)							
(ii) Loans to Chamb and Jourian Refugees	3,95.15	-	-	-	3,95.15	-	-
Total-112	4,43.36	-	-	-	4,43.36	-	-
202- Other Rehabilitation Schemes	61.08	-	-	-	61.08	-	-
Total-01	5,04.44	-	-	-	5,04.44	-	-
<i>02- Social Welfare-</i>							
190- Loans to Public Sector and other Undertakings							
	87,67.67	-	23.33	-	87,44.34	(-)23.33	-
Total-02	87,67.67	-	23.33	-	87,44.34	(-)23.33	-
<i>60- Other Social Security and Welfare Programmes-</i>							
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 \$	-	-

\$ Differs from previous Finance Accounts due to rectification of previous misclassification by proforma adjustment.

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

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

Head of account	Balance as on 1 April 2019	Disbursements during 01-04-2019 to 30-10-2019	Repayments during 01-04-2019 to 30-10-2019	Write off of irrecove- able loans and Advances	Balance as on 30 October 2019 (2+3)-(4+5)	Net increase (+)/decrease (-) during 01-04-2019 to 30-10-2019 (2-6)	Interest credited (8)
(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-(Concl.)							
6235 Loans for Social Security and Welfare-(Concl.)							
<i>60- Other Social Security and Welfare Programmes-</i> (Concl.)							
800- Other Loans-(Concl.)							
(ii) Distress Loans	95.58 \$	-	0.80	-	94.78 \$	(-)0.80	-
Total-800	5,59.16	-	0.80	-	5,58.36	(-)0.80	-
Total-60	5,97.00	-	0.80	-	5,96.20	(-)0.80	-
Total-6235	98,69.11	-	24.13	-	98,44.98	(-)24.13	-
6245- Loans for Relief on account of Natural Calamities-							
<i>03- Fire and other Calamities -</i>							
800- Other Loans -							
(i) Loans to sufferers from Fire and other Calamities	4,48.20	-	-	-	4,48.20	-	-
(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	1,03,77.59 \$	-	24.13	-	1,03,53.46	(-)24.13	-

\$ Differs from previous Finance Accounts due to rectification of previous misclassification by proforma adjustment.

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

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)							
Head of account	Balance as on 1 April 2019	Disbursements during 01-04-2019 to 30-10-2019	Repayments during 01-04-2019 to 30-10-2019	Write off of irrecove- able loans and Advances	Balance as on 30 October 2019 (2+3)-(4+5)	Net increase (+)/decrease (-) during 01-04-2019 to 30-10-2019 (2-6)	Interest credited (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)							
F - LOANS AND ADVANCES-(Contd.)							
B- Loans for Social Services-(Concl.)							
(h) Other Social Services-							
6250- Loans for other Social Services-							
<i>60- Others</i>							
800- Other Loans-							
Employment	13.17	-	-	-	13.17	-	-
Total-6250	13.17	-	-	-	13.17	-	-
Total-(h)-Other Social Services	13.17	-	-	-	13.17	-	-
Total-B-Loans for Social Services	1,46,80.79 §	-	33.45	-	1,46,47.34	(-)33.45	10.08
C- Loans for Economic Services -							
(a) Loans for Agriculture and Allied Activities -							
6401- Loans for Crop Husbandry-							
106- High Yielding Varieties Programmes	38.17	-	-	-	38.17	-	-
111- Agricultural Education	6,98.73	-	0.24	-	6,98.49	(-)0.24	-
113- Agricultural Engineering	2,89.86	-	-	-	2,89.86	-	-
119- Horticulture and Vegetable Crops	47.51	-	-	-	47.51	-	-
800- Other Loans-							
(i) Taccavi Advances	1,28.12 §	-	0.02	-	1,28.10	(-)0.02	-
(ii) Other Agricultural Loans	7,31.74 §	-	1.20	-	7,30.54	(-)1.20	-
Total-800	8,59.86	-	1.22	-	8,58.64	(-)1.22	-
Total-6401	19,34.13	-	1.46	-	19,32.67	(-)1.46	-
6402- Loans for Soil and Water Conservation -							
102- Soil conservation	5.12	-	-	-	5.12	-	-
Total-6402	5.12	-	-	-	5.12	-	-

§ Differs from previous Finance Accounts due to rectification of previous misclassification by proforma adjustment.

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

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

Head of account	Balance as on 1 April 2019	Disbursements during 01-04-2019 to 30-10-2019	Repayments during 01-04-2019 to 30-10-2019	Write off of irrecover- able loans and Advances	Balance as on 30 October 2019 (2+3)-(4+5)	Net increase (+)/decrease (-) during 01-04-2019 to 30-10-2019 (2-6)	Interest credited (8)
(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.)							
6403- Loans for Animal Husbandry-							
109- Extension and Training	43.06	-	-	-	43.06	-	-
800- Other Loans	8.45	-	0.20	-	8.25	(-)0.20	-
Total-6403	51.51	-	0.20	-	51.31	(-)0.20	-
6404- Loans for Dairy Development-							
102- Dairy Development Projects	30.08	-	-	-	30.08	-	-
Total-6404	30.08	-	-	-	30.08	-	-
6406- Loans for Forestry and Wild Life-							
104- Forestry- Loans for Forest	1.64	-	-	-	1.64	-	-
Total-6406	1.64	-	-	-	1.64	-	-
6425- Loans for Co-operation-							
107- Loans to Credit Co-operatives-							
(i) Loans to Co-operative Banks	44.95	-	-	-	44.95	-	-
(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	-	-

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

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

Head of account	Balance as on 1 April 2019	Disbursements during 01-04-2019 to 30-10-2019	Repayments during 01-04-2019 to 30-10-2019	Write off of irrecove- able loans and Advances	Balance as on 30 October 2019 (2+3)-(4+5)	Net increase (+)/decrease (-) during 01-04-2019 to 30-10-2019 (2-6)	Interest credited (8)
(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- (Concl.)							
6425- Loans for Co-operation- (Concl.)							
108- Loans to Other Co-operatives-							
(i) Loans to Consumer Co-operatives	23.87	-	-	-	23.87	-	-
(ii) Other Loans	4,05.26	-	-	-	4,05.26	-	-
(iii) Other Co-operatives	1,33.67	-	-	-	1,33.67	-	-
Total-108	5,62.80	-	-	-	5,62.80	-	-
190- Loans to Public Sector and other Undertakings-							
(i) Industrial Co-operatives	26.33	-	-	-	26.33	-	-
Total-6425	7,77.47	-	-	-	7,77.47	-	-
6435- Loans for other Agricultural Programmes-							
<i>01- Marketing and Quality Control-</i>							
190- Loans to Public Sector and other Undertakings (J&K HPMC Ltd.)	12,66.58	-	-	-	12,66.58	-	-
Total-01	12,66.58	-	-	-	12,66.58	-	-
Total-6435	12,66.58	-	-	-	12,66.58	-	-
Total-(a)-Loans for Agriculture and Allied Activities	40,66.53	-	1.66	-	40,64.87	(-)1.66	-

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

Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)							
Head of account	Balance as on 1 April 2019	Disbursements during 01-04-2019 to 30-10-2019	Repayments during 01-04-2019 to 30-10-2019	Write off of irrecover- able loans and Advances	Balance as on 30 October 2019 (2+3)-(4+5)	Net increase (+)/decrease (-) during 01-04-2019 to 30-10-2019 (2-6)	Interest credited (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)							
F - LOANS AND ADVANCES-(Contd.)							
C- Loans for Economic Services -(Contd.)							
(b) Loans for Rural Development-							
6515- Loans for other Rural Development Programmes-							
101- Panchayati Raj	1.12	-	-	-	1.12	-	-
102- Community Development	4.29	-	-	-	4.29	-	-
Total-6515	5.41	-	-	-	5.41	-	-
Total-(b)-Loans for Rural Development	5.41	-	-	-	5.41	-	-
(c) Loans for Special Areas Programmes-							
6575- Loans for other Special Areas Programmes-							
02- Backward Areas-							
299- Development of Ladakh	1,36.26	-	-	-	1,36.26	-	-
<i>Total-02</i>	<i>1,36.26</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,36.26</i>	<i>-</i>	<i>-</i>
60- Others-							
800- Other Loans	6.88	-	-	-	6.88	-	-
<i>Total-60</i>	<i>6.88</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>6.88</i>	<i>-</i>	<i>-</i>
Total-6575	1,43.14	-	-	-	1,43.14	-	-
Total-(c)-Loans for Special Areas Programmes	1,43.14	-	-	-	1,43.14	-	-

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

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

Head of account	Balance as on 1 April 2019	Disbursements during 01-04-2019 to 30-10-2019	Repayments during 01-04-2019 to 30-10-2019	Write off of irrecove- able loans and Advances	Balance as on 30 October 2019 (2+3)-(4+5)	Net increase (+)/decrease (-) during 01-04-2019 to 30-10-2019 (2-6)	Interest credited (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)							
F - LOANS AND ADVANCES-(Contd.)							
C- Loans for Economic Services -(Contd.)							
(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	-	-	-	85,04.81 (A)	-	-
Total-(e)-Energy	85,04.81	-	-	-	85,04.81	-	-
(f) Loans for Industry and Minerals -							
6851- Loans for Village and Small Industries-							
101- Industrial Estates	0.06	-	-	-	0.06	-	-
102- Small Scale Industries-							
(i) Industrial Loans	4,22.06	-	0.65	-	4,21.41	(-)0.65	-
(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	8,27.16	-	0.65	-	8,26.51	(-)0.65	-
103- Handloom Industries	2,62.47	-	-	-	2,62.47	-	-
105- Khadi and Village Industries	0.12	-	-	-	0.12	-	-
108- Power Loom Industries	24.45	-	-	-	24.45	-	-
200- Other Village Industries-							
(i) Other Village Industries	25,53.80	-	-	-	25,53.80	-	-
(ii) Other Loans	31.22	-	-	-	31.22	-	-
Total-200	25,85.02	-	-	-	25,85.02	-	-
Total-6851	36,99.28	-	0.65	-	36,98.63	(-)0.65	-

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

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

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

Head of account	Balance as on 1 April 2019	Disbursements during 01-04-2019 to 30-10-2019	Repayments during 01-04-2019 to 30-10-2019	Write off of irrecove- able loans and Advances	Balance as on 30 October 2019 (2+3)-(4+5)	Net increase (+)/decrease (-) during 01-04-2019 to 30-10-2019 (2-6)	Interest credited (8)
(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 Metallurgical Industries-							
<i>01- Mineral Exploration and Development-</i>							
800- Other Loans-							
Loans to J&K Minerals	1,86.16	-	-	-	1,86.16	-	-
<i>Total-01</i>	<u>1,86.16</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,86.16</u>	<u>-</u>	<u>-</u>
<i>60- Other Mining and Metallurgical Industries-</i>							
800- Other Loans-							
Metallurgical Industries	12.00	-	-	-	12.00	-	-
<i>Total-60</i>	<u>12.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12.00</u>	<u>-</u>	<u>-</u>
Total-6853	<u>1,98.16</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,98.16</u>	<u>-</u>	<u>-</u>
6858 Loans for Engineering Industries-							
<i>02- Other Industrial Machinery Industries-</i>							
800- Other Loans	33.84	-	-	-	33.84	-	-
<i>Total-02</i>	<u>33.84</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33.84</u>	<u>-</u>	<u>-</u>
Total-6858	<u>33.84</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33.84</u>	<u>-</u>	<u>-</u>
6860 Loans for Consumer Industries-							
<i>60- Others-</i>							
600- Others	10,04.11	-	-	-	10,04.11	-	-
<i>Total-60</i>	<u>10,04.11</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,04.11</u>	<u>-</u>	<u>-</u>
Total-6860	<u>10,04.11</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,04.11</u>	<u>-</u>	<u>-</u>

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

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

Head of account	Balance as on 1 April 2019	Disbursements during 01-04-2019 to 30-10-2019	Repayments during 01-04-2019 to 30-10-2019	Write off of irrecover- able loans and Advances	Balance as on 30 October 2019 (2+3)-(4+5)	Net increase (+)/decrease (-) during 01-04-2019 to 30-10-2019 (2-6)	Interest credited (8)
(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 -(Concl.)							
6885- Loans for other Industries and Minerals-							
01- Loans to Industrial Financial Institutions-							
190- Loans to Public Sector and other Undertakings-							
Loans to Agro- Industries	44,46.52 #	-	-	-	44,46.52	-	-
Assistance to Public Sector Units	78,76.54 #	7,48.75	-	-	86,25.29	(+)7,48.75	-
Ways and Means Advances (J&K Industries Ltd.)							
	3,05,43.43 #	-	-	-	3,05,43.43	-	-
Total-190	4,28,66.49	7,48.75	-	-	4,36,15.24	(+)7,48.75	-
800- Other loans -							
Assistance to Public Sector Undertakings	2,08,97.48	-	-	-	2,08,97.48	-	-
Total-01	6,37,63.97	7,48.75	-	-	6,45,12.72	(+)7,48.75	-
02- Development of Backward Areas-							
190- Loans to Public Sector and Other Undertakings-							
Pilot Project (Rural Industrialisation)	30,48.55	-	-	-	30,48.55	-	-
Total-02	30,48.55	-	-	-	30,48.55	-	-
60- Others-							
800- Other Loans	75,29.41	-	62.50	-	74,66.91	(-)62.50	-
Total-60	75,29.41	-	62.50	-	74,66.91	(-)62.50	-
Total-6885	7,43,41.93	7,48.75	62.50	-	7,50,28.18	(+)6,86.25	-
Total-(f)-Loans for Industry and Minerals	7,92,77.32	7,48.75	63.15	-	7,99,62.92	(+)6,85.60	-

Differs from previous account due to rectification of previous misclassification as a result of reconciliation by proforma adjustment.

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

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

Head of account	Balance as on 1 April 2019	Disbursements during 01-04-2019 to 30-10-2019	Repayments during 01-04-2019 to 30-10-2019	Write off of irrecover- able loans and Advances	Balance as on 30 October 2019 (2+3)-(4+5)	Net increase (+)/decrease (-) during 01-04-2019 to 30-10-2019 (2-6)	Interest credited (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)							
F - LOANS AND ADVANCES-(Contd.)							
C- Loans for Economic Services -(Contd.)							
(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	-	-
190- Loans to Public Sector and Other Undertakings-							
Loans to Jammu and Kashmir State Road Transport Corporation Limited	3,76,72.76	7,00.00	-	-	3,83,72.76	(+)7,00.00	-
Total-7055	5,98,07.80	7,00.00	-	-	6,05,07.80	(+)7,00.00	-
7075- Loans for other Transport Services-							
<i>01- Roads and Bridges-</i>							
800- Other Loans-							
District and other Roads	5,54.42	-	-	-	5,54.42	-	-
Total-7075	5,54.42	-	-	-	5,54.42	-	-
Total-(g)-Transport	6,03,62.22	7,00.00	-	-	6,10,62.22	(+)7,00.00	-
(j) General Economic Services-							
7452- Loans for Tourism-							
<i>60- Others-</i>							
190- Loans to Public Sector and Other Undertakings	14,93.68	-	-	-	14,93.68	-	-
800- Other Loans	1,28.37	-	-	-	1,28.37	-	-
Total-7452	16,22.05	-	-	-	16,22.05	-	-

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

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

Head of account	Balance as on 1 April 2019	Disbursements during 01-04-2019 to 30-10-2019	Repayments during 01-04-2019 to 30-10-2019	Write off of irrecover- able loans and Advances	Balance as on 30 October 2019 (2+3)-(4+5)	Net increase (+)/decrease (-) during 01-04-2019 to 30-10-2019 (2-6)	Interest credited (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)							
F - LOANS AND ADVANCES-(Concl.)							
C- Loans for Economic Services -(Concl.)							
(j) General Economic Services-(Concl.)							
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	15,58,55.20	14,48.75	64.81	-	15,72,39.14	(+)13,83.94	-
7610- Loans to Government Servants etc.-							
201- House Building Advances	17,65.66 #	1,80.00	62.73	-	18,82.93	(+)1,17.27	10.55
202- Advances for Purchase of Motor Conveyances	2,03.06	-	1.45	-	2,01.61	(-)1.45	10.25
203- Advances for Purchase of Other Conveyances	22.27 #	-	-	-	22.27	-	-
204- Advances for Purchase of Computers	0.35	-	-	-	0.35	-	-
800- Other Advances-							
(i) Other Advances	49.55 #	-	-	-	49.55	-	-
Total-7610	20,40.89	1,80.00	64.18	-	21,56.71	(+)1,15.82	20.80
Grand Total	17,25,76.88 #	16,28.75	1,62.44	-	17,40,43.19 \$	(+)14,66.31	30.88

Differs from previous Finance Accounts due to rectification of previous misclassification by proforma adjustment.

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

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

Section: 2 Repayments in arrears from Other Loanee Entity					
Loanee-Entity	Amount of arrears as on 30 October 2019			Earliest period to which arrears relate	Total loans outstanding against Entity on 30 October 2019
	Principal	Interest	Total		

(₹ in lakh)

Information awaited from Government (October 2020)

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

Additional Disclosures

Fresh Loans and Advances made during the period from 1 April 2019 to 30 October 2019 :

(₹ in lakh)

Loanee Entity	Number of Loans	Total Amount of Loan	Terms and Conditions	
			Rate of Interest	Moratorium period, if any

Information awaited from Government (October 2020).

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

Additional Disclosures-(Contd.)

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

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

Information awaited from Government (October 2020).

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

Additional Disclosures-(Contd.)

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

(₹ in lakh)

Loanee entity	Number of loans	Total amount	Earliest period to which the loans relate
---------------	-----------------	--------------	---

Information awaited from Government (October 2020).

18. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- (Concl.)**Additional Disclosures-(Concl.)****3. Fresh Loans and Advances made during 1 April 2019 to 30 October 2019 to the loanee entities from whom repayment of earlier loans are in arrears :****(₹ in lakh)**

Name of the loanee entity	Loans Disbursed during 1 April 2019 to 30 October 2019		Amount of arrears as on 30 October 2019			Earliest period to which arrears	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		

Information awaited from Government (October 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
I. Statutory Corporations- Working Corporations-										
1	The Jammu and Kashmir State Financial Corporation	1959-60 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Ordinary	1728863	100	1,72,34.50	99.69	Nil	Nil	Accounts of the corporation were finalized upto 2018-19. The Corporation incurred profit of ₹ 3,17.57 lakh, the total paid up capital of Corporation as on 31-03-2019 is ₹ 1,72,88.63 lakh. The Corporation submitted material without bifurcation of financial year.
				Nil	Nil	Nil	Nil	Nil	Nil	
				1728863	100	1,72,34.50	99.69	Nil	Nil	
2	Jammu and Kashmir State Road Transport Corporation	1976-77 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Ordinary	Shares have not been issued	-	1,92,95.40	-	Nil	Nil	Accounts have been finalized upto 2013-14. The Corporation suffered acumulative loss at the end of the year stood at ₹ 12,89,66.00 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	1,92,95.40	-	Nil	Nil	

(₹ in lakh)

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
I. Statutory Corporations-(Concltd.)										
Working Corporations-(Concltd.)										
3	The Jammu and Kashmir State Forest Corporation	1979-80 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Ordinary	shares have not been issued	NA	9,03.00	100.00	Nil	Nil	The Corporation was incorporated on Ist July 1979 and audit was entrusted to C & AG with effect from 1996-97. Accounts have been finalized upto 2018-19. The Corporation earned a profit of ₹ 2,72.70 lakh during the year.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	9,03.00	100.00	Nil	Nil	
TOTAL-I Statutory Corporations.										
Working Corporations						3,74,32.90 (A)		Nil	Nil	
II Rural Banks-										
1	Jammu and Kashmir Grameen Bank.	UP to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Ordinary	1457000	10.00	14,57.00	15.00	Nil	Nil	Accounts have been finalized upto 2019-20. The Bank earned a profit of ₹ 5,07.32 lakh as on 30 October 2019.
				Nil	Nil	Nil	Nil	Nil	Nil	
				1457000	10.00	14,57.00	15.00	Nil	Nil	

(A) Differs from previous Finance Accounts by ₹ 18,69.14 lakh as the Corporations concerned have furnished revised figures for the period ending 2018-19 (August 2020).

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
II Rural Banks-(Concl'd.)										
	2 Ellaquai Dehati Bank	UP to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Ordinary	31248000	10.00	31,24.80	15.00	Nil	Nil	Bank has finalized Accounts upto the year 2019-20 and suffered a loss of ₹ 11,11.74 lakh as on 30 October 2019 and accumulated loss stood at ₹ 1,99,79.49 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				31248000	10.00	31,24.80	15.00	Nil	Nil	
			TOTAL-II Rural Banks			45,81.80 ^(B)		Nil	Nil	
III Government Companies- Working Companies-										
	1 Jammu and Kashmir Minerals Limited	1960-61 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity			8,00.00	100.00	Nil	Nil	The Company has finalized accounts upto 2002-03. Further, the complete information regarding profit and loss was not shown by the Corporation.
				Nil	Nil	Nil	Nil	Nil	Nil	
						8,00.00	100.00	Nil	Nil	

(B) Differs from previous Finance Accounts by ₹ 32,96.54 lakh as the agencies concerned have furnished revised figures for the period ending 2018-19 (August 2020).

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
2	The Jammu and Kashmir Bank Limited	1939-40 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity	329833032	1	32,98.33	59.23	-	Nil	Accounts upto the year 2019-20 were finalized and Bank suffered a loss of ₹ 11,39,41.22 lakh. Further, the accounts for the year 2018-19 were audited. An amount of ₹ 9,83.37 lakh received as subsidy from the State Government during 1 April 2019 to 30 October 2019.
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				329833032	1	32,98.33	59.23	Nil	Nil	
3	The Jammu and Kashmir Projects Construction Corporation Limited	1965-66 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity	15250	1000	1,52.50	100.00	Nil	Nil	Information awaited from the Company (August 2020).
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				15250	1000	1,52.50	100.00	Nil	Nil	

(₹ in lakh)

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
4	Jammu and Kashmir Police Housing Corporation Limited	1997-98 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity	200000	100	2,00.00	100.00	Nil	Nil	Accounts upto the year 2018-19 were finalized and Company has not shown either profit or loss. Audit of accounts for the year 2011-12 to 2014-15 are under process.
				Nil 200000	Nil 100	Nil 2,00.00	Nil 100.00	Nil Nil	Nil Nil	
5	Jammu and Kashmir State Overseas Employment Corporation	2009-10 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity			4,06.00	100.00	Nil	Nil	The accounts were finalized upto 31-03-2020 and Company earned profit of ₹ 49.42 lakh.
				Nil	Nil	Nil 4,06.00	Nil 100.00	Nil Nil	Nil Nil	

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
6	The Jammu and Kashmir State Industrial Development Corporation Limited (SIDCO)	1968-69 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity	1764640	1000	17,64.64	100.00	Nil	Nil	Accounts upto the year 2017-18 were finalized and commulative loss ending the year stood at ₹ 3,02,76.00 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				1764640	1000	17,64.64	100.00	Nil	Nil	
7	The Jammu and Kashmir State Agro-Industries Development Corporation Limited	1975-76 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity	259920	100	2,59.92	73.49	Nil	Nil	The Corporation has finalized annual accounts upto 2009-10 and accumulated loss is ₹ 42,10.27 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				259920	100	2,59.92	73.49	Nil	Nil	

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
8	The Jammu and Kashmir Tourism Development Corporation Limited	1969-70 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity	50000	1000	5,00.00	100.00	Nil	Nil	Accounts were finalized upto 2014-15. The Company has earned a profit of ₹ 1,36.61 lakh during the year.
				Nil	Nil	Nil	Nil	Nil	Nil	
				50000	1000	5,00.00	100.00	Nil	Nil	
9	The Jammu and Kashmir Handicrafts (Sales and Export) Corporation Limited	1970-71 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity	708120	100	7,08.12	88.83	Nil	Nil	Accounts upto 2004-2005 were finalized. The Company suffered a loss of ₹ 5,82.92 lakh during the year and accumulative loss ending 2004-2005 stood at ₹ 60,67.45 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				708120	100	7,08.12	88.83	Nil	Nil	

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
10	The Jammu and Kashmir Industries Limited	1963-64 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity	162664	100	16,26.64	100.00	Nil	Nil	Accounts upto 2013-14 were audited, however, the Company has not shown either profit or loss during the year and accumulated losses ending year 2018-19 stood at ₹ 9,07,16.77 lakh. Further, the complete information of the Company is awaited (August 2020).
				Nil	Nil	Nil	Nil	Nil	Nil	
				162664	100	16,26.64	100.00	Nil	Nil	
11	The Jammu and Kashmir Cements Limited	1976-77 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity	1499670	100	14,99.67	100.00	Nil	Nil	Accounts upto the year 2013-14 were finalised. The Company has not shown its profit or loss.
				Nil	Nil	Nil	Nil	Nil	Nil	
				1499670	100	14,99.67	100.00	Nil	Nil	

(₹ in lakh)

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
12	The Jammu and Kashmir Small Scale Industries Development Corporation Limited (SICOP)	1975-76 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity	100	89,91.16	100.00	Nil	Nil	Accounts were framed upto the year 2016-17 and the Company earned a profit of ₹ 2,58.53 lakh during the year.	
				Nil	Nil	Nil	Nil	Nil		
				100	89,91.16	100.00	Nil	Nil		
13	The Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	1978-79 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity	600000	100	6,00.00	65.21	Nil	Nil	Accounts upto the year 2004-05 were finalized and accumulated loss stood at ₹ 75,48.55 lakh. However, accounts for the year 2005-06, 2006-07 2007-08 and 2009-10 is under audit.
				Nil	Nil	Nil	Nil	Nil	Nil	
				600000	100	6,00.00	65.21	Nil	Nil	

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
₹ in lakh										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
14	The Jammu and Kashmir State Handloom Development Corporation Limited	1981-82 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	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 ₹ 1,02,72.23 lakh. However, the accounts are prepared upto 2018-19 and under audit with statutory audit.
				Nil	Nil	Nil	Nil	Nil	Nil	
				349430	100	3,49.43	69.96	Nil	Nil	
15	The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation	1985-86 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity		100	19,32.00	40.78	Nil	Nil	The accounts upto the year 2018-19 were finalized. The Company suffered a loss of ₹ 6,16.94 lakh during the year and accumulated loss ending 2018-19 stood at ₹ 49,35.10 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	100	19,32.00	40.78	Nil	Nil	

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
18	The Jammu and Kashmir Women's Development Corporation Limited	1991-92 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity	10000	100	10,00.00		Nil	Nil	The Company has not shown either profit or loss. The accounts were audited upto 2017-18 and also adopted in AGM and draft for the year 2018-19 which are under process of statutory audit.
				Nil 10000	Nil 100	Nil 10,00.00	Nil	Nil Nil	Nil Nil	
19	The Jammu and Kashmir Medical Supplies Corporation Limited	Upto 2018-19 2019-20 (01-04-2019 to 30-10-2019)	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 Company has so far not submitted Annual Accounts to the C&AG for Audit. However, the Company has earned profit of ₹ 4,79.57 lakh in the year 2018-19.
				Nil 50000	Nil 10	Nil 5.00	Nil 100.00	Nil Nil	Nil Nil	

(₹ in lakh)

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
20	The Jammu and Kashmir State Power Development Corporation Limited	Upto 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity	25933443	1000	25,93,34.00	100.00	Nil	Nil	Accounts upto the year 2010-11 were finalized. The Company earned a profit of ₹ 1,49,97.00 lakh during the year. Accounts stand prepared for all the years and audit upto 2014-15 have been completed and audit of 2015-16 is underway. However, the Company did not intimated either profit or loss for the year 2014-15.
				Nil	Nil	Nil	Nil	Nil	Nil	
				25933443	1000	25,93,34.00	100.00	Nil	Nil	
21	National Projects Construction Corporation Limited	1957-58 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity	1000	1000	10.00	100.00	Nil	Nil	Information is awaited from the Company (August 2020).
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				1000	1000	10.00	100.00	Nil	Nil	

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
22	Jammu Kashmir Trade Promotion Organisation	2018-19	Equity	255000	100	2,55.00	51.00	Nil	Nil	The Corporation has not mentioned year of Accounts finalized and profit/ loss.
		2019-20 (01-04-2019 to 30-10-2019)		<u>255000</u>	<u>100</u>	<u>2,55.00</u>	<u>51.00</u>	<u>Nil</u>	<u>Nil</u>	
23	Jammu Kashmir Road Development Corporation	upto 2018-19	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Information is awaited from the Corporation (August 2020).
		2019-20 (01-04-2019 to 30-10-2019)		<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	
			Awaited	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	
				<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	

(₹ in lakh)

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
24	J&K Assest Reconstruction Corporation Limited	28-04-2017 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	The Corporation was wound up vide Government Order No. 43-FD of 2019 dated 24-10-2019
			Awaited	<u>Awaited</u> <u>Awaited</u>	<u>Awaited</u> <u>Awaited</u>	<u>Awaited</u> <u>Awaited</u>	<u>Awaited</u> <u>Awaited</u>	<u>Awaited</u> <u>Awaited</u>	<u>Awaited</u> <u>Awaited</u>	
25	Jammu Smart City	2019-20 (01-04-2019 to 30-10-2019)	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Information awaited (August 2020).
				<u>Awaited</u> 100000	<u>Awaited</u> 10	<u>Awaited</u> Nil	<u>Awaited</u> Nil	<u>Awaited</u> Nil	<u>Awaited</u> Nil	
26	Srinagar Smart City	upto 2018-19 2019-20 (01-04-2019 to 30-10-2019)								The Corporation has paid up capital of ₹ 10.00 lakh which is contributed 100 per cent by Government of India. Accounts has not been prepared yet.
				<u>Nil</u> 100000	<u>Nil</u> 10	<u>Nil</u> Nil	<u>Nil</u> Nil	<u>Nil</u> Nil	<u>Nil</u> Nil	

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
27	Srinagar Mass Rapid Transit Corporation	upto 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity	20000	10.00	2.00	100	Nil	Nil	The Corporation has not prepared its accounts yet.
				Nil	Nil	Nil	Nil	Nil	Nil	
				20000	10.00	2.00	100	Nil	Nil	
28	Jammu Mass Rapid Transit Corporation	upto 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Equity	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Information awaited (August 2020).
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
29	Jammu and Kashmir Entrepreneurship Development Corporation	upto 2018-19 2019-20 (01-04-2019 to 30-10-2019)				96,47.75		Nil	Nil	As per the information provided, the contribution by J&K Government was ₹ 96,47.75 lakh. However, the paid up capital, Number of shares/ debentures and face value of each share/ debenture has not been mentioned by the Corporation.
				Nil	Nil	Nil	Nil	Nil	Nil	
						96,47.75	100	Nil	Nil	

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
30	Jammu Kashmir Power Transmission Corporation Limited	upto 2018-19 2019-20 (01-04-2019 to 30-10-2019)		50000	10.00	5.00	100	Nil	Nil	Balance Sheet of the Corporation is to be finalized.
				Nil	Nil	Nil	Nil	Nil	Nil	
				50000	10.00	5.00	100	Nil	Nil	
31	Kashmir Power Distribution Limited	upto 2018-19 2019-20 (01-04-2019 to 30-10-2019)		49960	10.00	4.99	99.92	Nil	Nil	Corporation has not finalized its annual accounts yet.
				Nil	Nil	Nil	Nil	Nil	Nil	
				49960	10.00	4.99	99.92	Nil	Nil	
32	Jammu Power Distribution Limited	upto 2018-19 2019-20 (01-04-2019 to 30-10-2019)		50000	10.00	5.00	100	Nil	Nil	Paid up capital is in arrears. Letter for the payment and amount of shares subscribed has been sent to respected subscribers, accordingly share certificate shall be issued. Accounts have not been prepared yet.
				Nil	Nil	Nil	Nil	Nil	Nil	
				50000	10.00	5.00	100	Nil	Nil	

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
III Government Companies-(Contd.)										
Working Companies-(Concl'd.)										
33	J&K Power Corporation Limited	upto 2018-19	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Information awaited (August 2020).
		2019-20 (01-04-2019 to 30-10-2019)	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	
			<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	
33	J&K Infrastructure Development Finance Corporation	upto 2018-19	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Information awaited (August 2020).
		2019-20 (01-04-2019 to 30-10-2019)	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	
			<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	<u>Awaited</u>	
Total Government Companies (Working Companies)					29,57,14.15	(C)	Nil	Nil		

(C) Differs from previous Finance Accounts by ₹ 26,76,95.19 lakh as the agencies concerned has furnished revised figures for the period ending 2018-19 including 12 new Corporations incorporated this year (₹ 96,64.74 lakh ending 2018-19) (August 2020).

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
III Government Companies-(Contd.)										
Non-Working Companies-										
1	Tawi Scooters Limited	1976-77 to 2018-19	Equity	804000	10	80.40	100.00	Nil	Nil	Information is awaited from the Company (August 2020).
		2019-20 (01-04-2019 to 30-10-2019)		Awaited 804000	Awaited 10	Awaited 80.40	Awaited 100.00	Awaited Nil	Awaited Nil	
2	Himalayan Wool Combers Limited	1977-78 to 2018-19	Equity	136500	100	1,36.50	100.00	Nil	Nil	The Company was wound up in 2000-2001 vide Cabnit decision No. 129/12 dated 16-08-2000 and Accounts for the year 2000-01 were in arrears. Results of liquidation process awaited (August 2020).
		2019-20 (01-04-2019 to 30-10-2019)		Nil 136500	Nil 100	Nil 1,36.50	Nil 100.00	Nil Nil	Nil Nil	

(₹ in lakh)

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
III Government Companies-(Concl.d.)										
Non-Working Companies-(Concl.d.)										
3	The J&K State Handloom Handicrafts Raw Material Supplies Organisation Limited	Up to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Ordinary	40000	100	40.00	100.00	Nil	Nil	The Company was wound up in 2000-2001 vide Cabnit decision No. 129/12 dated 16-08-2000. The Accounts were finalized upto the year 1991-92.
				Nil	Nil	Nil	Nil	Nil	Nil	
				40000	100	40.00	100.00	Nil	Nil	
	Total-Government Companies (Non-Working Companies)					2,56.90		Nil	Nil	
	Total III-Government Companies					29,59,71.05 ^(D)		Nil	Nil	
IV Joint Stock Companies-										
1	The Ply-Board Industries Limited	1961-62 to 1964-65	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 position was awaited (August 2020).
				50000	10	5.00	20.00	Nil	Nil	
2	The Kashmir Ceramics Limited	1961-62 to 1970-71	Ordinary	29400	100	29.40	49.00	Nil	Nil	The Company was non-working. Latest position was awaited (August 2020).
				29400	100	29.40	49.00	Nil	Nil	
	TOTAL-IV Joint Stock Companies					34.40		Nil	Nil	

(D) Differs from previous Finance Accounts by ₹ 26,76,95.19 lakh as the agencies concerned has furnished revised figures for the period ending 2018-19 including 12 new Corporations incorporated this year (₹ 96,64.74 lakh ending 2018-19) (August 2020).

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
V Investment in Co-operatives Banks/ Societies-										
1	The Jammu and Kashmir State Co-operative Bank Limited Srinagar	1965-66 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Ordinary	-	-	68.45	8.49	Nil	Nil	The accounts of the Bank were finalized upto the year 2018-19. The bank earned a profit of ₹ 5,58.18 lakh during the year.
				Nil	Nil	Nil	Nil	Nil	Nil	
				-	-	68.45	8.49	Nil	Nil	
2	The Citizen's Co-operative Bank Limited, Jammu.	Upto 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Ordinary	26960		6.74	0.44	Nil	Nil	The accounts upto the year 2019-20 were finalised. The Bank suffered a loss of ₹ 1,08.56 lakh during the year and the accumulated loss stood at ₹ 16,34.70 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				26960		6.74	0.44	Nil	Nil	
3	The Jammu Central Co-operative Bank Limited, Jammu	1962-63 to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Ordinary			1,50.50	41.08	Nil	Nil	The Accounts were finalised upto 2018-19. The Bank suffered a loss of ₹ 10,56.35 lakh as per finalized accounts during the year and the accumulated losses as on 31 March 2019 stood at ₹ 1,88,35.20 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				-	-	1,50.50	41.08	Nil	Nil	

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
V Investment in Co-operatives Banks/ Societies-(Contd.)										
4	The Urban Co-operative Bank Limited, Anantnag	Upto 2018-19 2019-20	Ordinary	285	1000	2.85	24.97	Nil	Nil	Information is awaited from the Company (August 2020).
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				285	1000	2.85	24.97	Nil	Nil	
5	The Baramulla Central Co-operative Bank Limited	Up to 2018-19 2019-20 (01-04-2019 to	Ordinary	2715	1000	27.15	34.43	Nil	Nil	The accounts were finalised upto 2019-20 and audited 2018-19. The accumulated losses as on 31 March 2020 stood at ₹ 1,20,06.71 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				2715	1000	27.15	34.43	Nil	Nil	
6	The J&K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar	Up to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Ordinary			26,37.40	87.20	Nil	Nil	The accounts were finalised upto 2017-18. The Bank suffered a loss of ₹ 6,93.10 lakh during the year and the accumulated loss stood at ₹ 68,00.34 lakh ending 2017-18.
				Nil	Nil	Nil	Nil	Nil	Nil	
				-	-	26,37.40	87.20	Nil	Nil	

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

Section 1 : Details of Investment during 1 April 2019 to 30 October 2019-(Contd.)

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
V Investment in Co-operatives Banks/ Societies-(Concl'd.)										
7	The Jammu and Kashmir Handloom Fabrics Marketing Co-operative Societies	Up to 2018-19 2019-20 (01-04-2019 to 30-10-2019)	Ordinary	508	100	0.51	33.66	Nil	Nil	Information is awaited from the Company (August 2020).
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				508	100	0.51	33.66	Nil	Nil	
8	Registrar, Co-operative Societies, J&K, Srinagar	Upto 2018-19 2019-20 (01-04-2019 to 30-10-2019)				18,89.60		Nil	Nil	Information is awaited from the Company (August 2020).
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
						18,89.60		Nil	Nil	
Total V- Cooperative Banks/ Societies						47,83.20		Nil	Nil	
Grand Total I+II+III+IV+V						34,28,03.35		Nil	Nil	

(E) The variation shown in figures in Statement No. 19 and the corresponding progressive figures in Statement No. 16 are under examination/ reconciliation. (August 2020).

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

(G) Differs from previous Finance Accounts by ₹ 27,38,60.84 lakh as the agencies concerned has furnished revised figures for the period ending 2018-19 including 12 new Corporations incorporated this year (₹ 96,64.74 lakh ending 2018-19) (August 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Concl'd.)						
Section 2:- Major and Minor Head -Wise details of Investments during 1 April 2019 to 30 October 2019						
(Only those cases in which the figures do not tally with those appearing in Statement No: 16)						
S. No of St. No. 19	Major/ Minor Head		Investment at the end of previous year	Investment during 01-04-2019 to 30-10-2019	Dis-investment during 01-04-2019 to 30-10-2019	Investment at the end of 30 October 2019
						(₹ in lakh)
I/1	4885	190	40.66	-	-	40.66
I/2	5055	190	1,68,80.44	-	-	1,68,80.44
II/2	5465	190	5,40,64.30	-	-	5,40,64.30
III/6	4852	190	6,97.50	-	-	6,97.50
III/11	4853	190	24,55.27	66.75	-	25,22.02
III/15	4225	190	5,42.50	-	-	5,42.50
III/18	4235	190	19,16.63	-	-	19,16.63
V/6	4425	190	2,65,18.50	-	-	2,65,18.50
V/8	4425	190	2,84.68	84.02	-	3,68.70
§ Differs from previous Finance Accounts as a result of reconciliation between Statement No. 16 and Statement No. 19.						

20- DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A- Class-wise details: [1]																
Sr. No.	Sector (No. of Guarantees within bracket)	Maximum Amount Guaranteed during the year		Outstanding at the beginning of 2019-20		Additions during the 1 April 2019 to 30 October 2019		Deletions during 1 April 2019 to 30 October 2019		Invoked during 1 April 2019 to 30 October 2019		Outstanding at the end 30 October 2019		Guarantee commission or fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable	
(₹ in lakh)																

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

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

B- Sector-wise details for each Class:																
Sr. No.	Sector (No. of Guarantees within bracket)	Maximum Amount Guaranteed during the year		Outstanding at the beginning of 2019-20		Additions during the 1 April 2019 to 30 October 2019		Deletions during 1 April 2019 to 30 October 2019		Invoked during 1 April 2019 to 30 October 2019		Outstanding at the end 30 October 2019		Guarantee commission or fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable	
(₹ in lakh)																
1 POWER (2)*																
(i) The Jammu and Kashmir State Electricity Board [1]																
	Guarantee for repayment of loans / market borrowings amount raised by issues of bonds obtained from REC Ltd/LIC of India /Power Finance Corporation.	6,53,70.00	-	2,29,31.00	-	-	-	-	-	-	-	2,29,31.00	-	-	-	-
(ii) The Jammu & Kashmir Power Development																
	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		16,87,12.00	-	Awaited	-	Awaited	-	-	-	Awaited	-	-	-	-
TOTAL -1		6,53,70.00		19,16,43.00	-	-	-	-	-	-	-	2,29,31.00^	-	-	-	-

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

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

^ Differs by ₹ 16,87,12.00 lakh due to awaited information from Jammu and Kashmir Power Development (October 2020).

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

Sr. No.	Sector (No. of Guarantees within bracket)	Maximum Amount Guaranteed during the year		Outstanding at the beginning of 2019-20		Additions during the 1 April 2019 to 30 October 2019		Deletions during 1 April 2019 to 30 October 2019		Invoked during 1 April 2019 to 30 October 2019		Outstanding at the end 30 October 2019		Guarantee commission or fee		Other material details	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable		
(₹ in lakh)																	
2-A COOPERATIVE BANKS (2)*																	
(i) The Jammu Central Co-operative Bank Limited, Jammu																	
	Guarantee for repayment of Cash Credit Limit obtained from Jammu and Kashmir Bank Ltd. to be repaid by State Govt. in 20 equal instalments of ₹ 4 crore each w.e.f March 2008.	-	-	32,00.00	-	-	-	-	-	-	-	32,00.00	-	-	-	-	-
(ii) The J&K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar																	
	Guarantee for repayment of loans obtained from other Financial Institutions.	1,02,16.00	-	3,36.72	-	-	-	(-57.44)	-	-	-	2,79.28	-	-	-	-	-
TOTAL-2A		1,02,16.00	-	35,36.72	-	-	-	(-57.44)	-	-	-	34,79.28	-	-	-	-	-

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

Sr. No.	Sector (No. of Guarantees within bracket)	Maximum Amount Guaranteed during the year		Outstanding at the beginning of 2019-20		Additions during the 1 April 2019 to 30 October 2019		Deletions during 1 April 2019 to 30 October 2019		Invoked during 1 April 2019 to 30 October 2019		Outstanding at the end 30 October 2019		Guarantee commission or fee		Other material details	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable		
(₹ in lakh)																	
2- B	CO-OPERATIVE SOCIETIES (4)*																
	(i) The Registrar Co-operative Societies, Jammu and Kashmir	Awaited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) The Jammu Co-operative Wholesale Store, Jammu	Awaited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) The Jammu and Kashmir Ex-Servicemen Store, Jammu	Awaited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iv) The Jammu and Kashmir Co-operative Supply and Marketing Federation, Jammu	Awaited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL-2	1,02,16.00	-	35,36.72	-	-	-	(-)57.44	-	-	-	34,79.28	-	-	-	-	-
3	State Financial Corporation (1)																
	(i) The Jammu and Kashmir State Financial Corporation																
	Fund availed from NMDFC for financial enterprerners of Miniority sector	50,00.00	-	-	-	45,02.87	-	-	-	-	-	45,02.87	-	-	-	-	-
	TOTAL-3	50,00.00	-	-	-	45,02.87	-	-	-	-	-	45,02.87	-	-	-	-	-

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

Sr. No.	Sector (No. of Guarantees within bracket)	Maximum Amount Guaranteed during the year		Outstanding at the beginning of 2019-20		Additions during the 1 April 2019 to 30 October 2019		Deletions during 1 April 2019 to 30 October 2019		Invoked during 1 April 2019 to 30 October 2019		Outstanding at the end 30 October 2019		Guarantee commission or fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable	
(₹ in lakh)																
4	OTHER INSTITUTIONS (7)*															
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															
	Guarantee for repayment of loans and payment of interest at stipulated rates raised from other financial Institutions	-	-	58,14.22	30.72	14,01.24	-	-	(-30.72	-	-	72,15.46	-	-	-	-
	(ii) The Jammu and Kashmir Women's Development Corporation Limited															
	Guarantee for repayment of loans raised from other financial Institutions.	1,01,49.89	-	58,67.87	-	10,52.66	-	-	-	-	-	69,20.53	-	-	-	-

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

Sr. No.	Sector (No. of Guarantees within bracket)	Maximum Amount Guaranteed during the year		Outstanding at the beginning of 2019-20		Additions during the 1 April 2019 to 30 October 2019		Deletions during 1 April 2019 to 30 October 2019		Invoked during 1 April 2019 to 30 October 2019		Outstanding at the end 30 October 2019		Guarantee commission or fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable	
(₹ in lakh)																
4	OTHER INSTITUTIONS (7)*-(Concl.)															
4-B	GOVERNMENT COMPANIES (4)*-(Concl.)															
	(iii) Himalayan Wool Combers Limited															
	Guarantee for repayment of loans and payment of interest at stipulated rates raised from other financial Institutions	1,18.45	-	1,18.45	1,64.66	-	-	-	-	-	-	1,18.45	1,64.66	-	-	-
	(iv) The Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited															
	The company was wound-up in 2000-01 vide cabinet decision No 129/12 dated 18-08-2010	40.00	-	40.00	-	-	-	-	-	-	-	40.00	-	-	-	-
	TOTAL-4 (B)	1,03,08.34	-	1,18,40.54	1,95.38	24,53.90	-	-	(-30.72)	-	-	1,42,94.44	1,64.66	-	-	-
	TOTAL-1+2+3+4	9,08,94.34	-	20,70,20.26	1,95.38	69,56.77	-	(-57.44)	(-30.72)	-	-	4,52,07.59^{\$}	1,64.66	-	-	-

^{\$} Differs by ₹ 16,87,12.00 lakh due to awaited information from Jammu and Kashmir Power Development (October 2020).

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

EXPLANATORY NOTE

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

	(₹ in lakh)
(i) Opening Balance as on 01.04.2019	19,42.00
(ii) Add: Amount transferred to the Fund during 1 April 2019 to 30 October 2019	1,00.00
(iii) Total	20,42.00
(iv) Deduct: Amount met from the Fund for discharge of invoked Guarantees	Nil
(v) Closing Balance as on 30.10.2019	20,42.00
(vi) Amount of Investment made out of Guarantee	Nil

Redemption Fund:

The FRBM Act, 2006 lays down the limits within which State Government may give Guarantees on the security of the Consolidated Fund of the State. Under the Act, State Government is required to limit the amount of the annual incremental risk weighted Guarantees to *75 per cent* of the total Revenue Receipts in the year preceeding the current year or at *7.5 per cent* of GSDP of the year preceeding the current year, whichever is lower. The total outstanding Guarantee at end 30 October 2019 aggregated ₹ 4,52,07.59 lakh which is *0.88 per cent* of total Revenue Receipts of ₹ 5,12,30,71.33 lakh in 2018-19 and *0.29 per cent* of the GSDP ₹ 15,43,80.00 lakh as available on the website of Ministry of Statistics and Programme Implementation, Government of India (17 July 2020) for 2018-19 which was well within the statutory limit.

(B) Details of Guarantees Invoked.	Nil
(C) Details of 'Letter of Comfort' issued during the year	Nil

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

Head of account	Opening Balance as on 1 April 2019	Receipts 01-04-2019 to 30-10-2019	Disbursements 01-04-2019 to 30-10-2019	Closing Balance as on 30 October 2019	Net Increase (+) Decrease (-) during 01-04-2019 to 30-10-2019	
					Amount	Per cent
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in lakh)						
PART II-CONTINGENCY FUND-						
8000- Contingency Fund	Cr. 1,00.00	-	-	Cr. 1,00.00	-	-
Total-Part II-Contingency Fund	Cr. 1,00.00	-	-	Cr. 1,00.00	-	-
PART III-PUBLIC ACCOUNT-						
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-						
(b) Provident Funds-						
8009- State Provident Funds-						
<i>01- Civil-</i>						
101- General Provident Fund	Cr. 2,51,77,20.43	34,85,48.67	25,98,68.90	Cr. 2,60,64,00.20	(+)8,86,79.77	(+)04
102- Contributory Provident Fund	Cr. 56,57.68	-	-	Cr. 55,57.68	-	-
104- All India Services Provident Fund	Cr. 35,14.61	14.00	-	Cr. 35,28.61	(+)14.00	#
<i>Total-01</i>	Cr. 2,52,68,92.72	34,85,62.67	25,98,68.90	Cr. 2,61,55,86.49	(+)8,86,93.77	(+)04
Total-8009	Cr. 2,52,68,92.72	34,85,62.67 (A)	25,98,68.90	Cr. 2,61,55,86.49 (B)	(+)8,86,93.77	(+)04
Total-(b)-Provident Funds	Cr. 2,52,68,92.72	34,85,62.67	25,98,68.90	Cr. 2,61,55,86.49	(+)8,86,93.77	(+)04

Negligible across the Statement.

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

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)								
Head of account		Opening Balance as on 1 April 2019	Receipts 01-04-2019 to 30-10-2019	Disbursements 01-04-2019 to 30- 10-2019		Closing Balance as on 30 October 2019	Net Increase (+) Decrease (-) during	
							01-04-2019 to 30-10-2019	
(1)	(2)	(3)	(4)	(5)			Amount	Per cent
							(6)	(7)
(₹ in lakh)								
PART III-PUBLIC ACCOUNT-								
(Contd.)								
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-(Concl'd.)								
(c) Other Accounts-								
8011- Insurance and Pension Funds-								
105- State Government Insurance Fund	Cr.	8,12,67.60	75,60.15 (A)	15,73.76	Cr.	8,72,53.99	(+)59,86.39	(+)07
106- Other Insurance and Pension Funds-								
(i) Srinagar Municipal Pension Fund	Cr.	18,15.22	17,54.00	24,86.10	Cr.	10,83.12	(-)7,32.10	(-)40
(ii) Jammu Municipal Pension Fund	Cr.	13.38	65,36.13	26,94.07	Cr.	38,55.44	(+)38,42.06	*
(iii) TAC/NAC Pension Fund	Cr.	1,39,09.54	16,34.24	73,69.20	Cr.	81,74.58	(-)57,34.96	(-)41
(iv) Other Insurance and Pension Funds	Cr.	3,27.91	2,18.36	3,38.27	Cr.	2,08.00	(-)1,19.91	(-)37
Total -106	Cr.	<u>1,60,66.05</u>	<u>1,01,42.73</u>	<u>1,28,87.64</u>	Cr.	<u>1,33,21.14</u>	<u>(-)27,44.91</u>	<u>(-)17</u>
Total-8011	Cr.	<u>9,73,33.65</u>	<u>1,77,02.88</u>	<u>1,44,61.40</u>	Cr.	<u>10,05,75.13</u>	<u>(+)32,41.48</u>	<u>(+)03</u>
Total-(c)-Other Accounts	Cr.	<u>9,73,33.65</u>	<u>1,77,02.88</u>	<u>1,44,61.40</u>	Cr.	<u>10,05,75.13</u>	<u>(+)32,41.48</u>	<u>(+)03</u>
Total-I-Small Savings, Provident Fund, etc.	Cr.	<u>2,62,42,26.37</u>	<u>36,62,65.55</u>	<u>27,43,30.30</u>	Cr.	<u>2,71,61,61.62 (B)</u>	<u>(+)9,19,35.25</u>	<u>(+)04</u>

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

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

* More than Hundred per cent across the Statement.

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

Head of account		Opening	Receipts	Disbursements	Closing Balance	Net Increase (+) Decrease	
		Balance as on 1 April 2019	01-04-2019 to 30-10-2019	01-04-2019 to 30-10-2019	as on 30 October 2019	(-) during 01-04-2019 to 30-10-2019	
(1)		(2)	(3)	(4)	(5)	Amount	Per cent
						(6)	(7)
						(₹ in lakh)	
PART III-PUBLIC ACCOUNT-(Contd.)							
J-Reserve Funds-							
(a) Reserve Funds Bearing Interest-							
8121- General and Other Reserve Funds-							
122-	State Disaster Response Fund	Cr. 9,03,11.31	4,39,37.69 (A)	71,00.88 (B)	Cr. 12,71,48.12	(+)3,68,36.81	(+)41
126-	State Disaster Response Fund- Investment Account	Dr. 10,86.07	-	-	Dr. 10,86.07 \$	-	-
	Total-8121						
	Gross Balance	Cr. 9,03,11.31	4,39,37.69	71,00.88	Cr. 12,71,48.12	(+)3,68,36.81	(+)41
	Investment	Dr. 10,86.07	-	-	Dr. 10,86.07	-	-
	Total-(a)-Reserve Funds Bearing Interest						
	Gross Balance	Cr. 9,03,11.31	4,39,37.69	71,00.88	Cr. 12,71,48.12 (C)	(+)3,68,36.81	(+)41
	Investment	Dr. 10,86.07	-	-	Dr. 10,86.07 (C)	-	-
(b) Reserve Funds not Bearing Interest -							
8222- Sinking Funds-							
<i>01- Appropriation for reduction or avoidance of debt-</i>							
101-	Sinking Funds-	Cr. 3,16,60.00	39,26.76 (D)	-	Cr. 3,55,86.76	(+)39,26.76	
	Total-8222	Cr. 3,16,66.00	39,26.76	-	Cr. 3,55,86.76	(+)39,26.76	
8223- Famine Relief Fund-							
101-	Famine Relief Fund	Cr. 8,66.96	-	-	Cr. 8,66.96	-	-
	Total-8223	Cr. 8,66.96	-	-	Cr. 8,66.96	-	-
8226- Depreciation/Renewal Reserve Fund-							
101-	Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	Cr. 5,73,79.34	-	-	Cr. 5,73,79.34	-	-
102-	Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. 72,85.99	-	-	Cr. 72,85.99	-	-
	Total-8226	Cr. 6,46,65.33	-	-	Cr. 6,46,65.33	-	-

(A) Represents ₹ 4,05,00.00 lakh Government of India share and interest of ₹ 34,37.69 lakh. Please see para 3 (v) (a) and Annexure A to "Notes to Accounts" Volume-I also.

(B) Represents amount transferred from MH 2245-05-101 "Transfer to Reserve Fund and Deposits" and amount met from SDRF initially booked under 2245 and transferred from MH 2245-05-901 "Deduct-Amount met from SDRF". Please refer foot note "A" below Major Head-2245 Statement No. 15 Volume-II and Annexure 'A' to "Notes to Accounts" Volume-I.

(C) Balance under reconciliation (October 2020).

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

\$ Details of Investment awaited from Government (October 2020).

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

Head of account	Opening Balance as on 1 April 2019	Receipts 01-04-2019 to 30-10-2019	Disbursements 01-04-2019 to 30-10-2019	Closing Balance as on 30 October 2019	Net Increase (+) Decrease (-) during 01-04-2019 to 30-10-2019	Amount	Per cent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
						(₹ in lakh)	
PART III-PUBLIC ACCOUNT-(Contd.)							
J-Reserve Funds-(Concl'd.)							
(b) Reserve Funds not Bearing Interest -(Concl'd.)							
8229- Development and Welfare Funds-							
103- Development Funds for Agricultural Purposes	Cr. 40,52.06	-	-	Cr. 40,52.06	-	-	
109- Co-Operative Development Funds	Cr. 0.10	-	-	Cr. 0.10	-	-	
200- Other Development and Welfare Funds	Cr. 4,02,67.48	21,83.27	1,21,17.98	Cr. 3,03,32.77	(-)99,34.71	(-)25	
Total-8229	Cr. 4,43,19.64	21,83.27	1,21,17.98	Cr. 3,43,84.93	(-)99,34.71	(-)22	
8235- General and Other Reserve Funds-							
105- General Insurance Fund-Janta Insurance	Cr. 42,50.34	16.73	1,47.86	Cr. 41,19.21	(-)1,31.13	(-)03	
117- Guarantee Redemption Fund	Cr. 19,42.00	1,00.00 (E)	-	Cr. 20,42.00	(+)1,00.00	(-)05	
200- Other Funds	Cr. 1,17,10.94	18.78	-	Cr. 1,17,29.72	(+)18.78	#	
Total-8235	Cr. 1,79,03.28	1,35.51	1,47.86	Cr. 1,78,90.93	(-)12.35	#	
Total-(b) -Reserve Funds not Bearing Interest	Cr. 15,94,15.21	62,45.54	1,22,65.84	Cr. 15,33,94.91	(-)60,20.30	(-)04	
Total-J-Reserve Funds-							
Gross Balance	Cr. 24,97,26.52	5,01,83.23	1,93,66.72	Cr. 28,05,43.03	(+)3,08,16.51	(+)12	
Investment	Dr. 10,86.07	-	-	Dr. 10,86.07	-	-	

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)						
Head of account	Opening Balance as on 1 April 2019	Receipts 01-04-2019 to 30-10-2019	Disbursements 01-04-2019 to 30-10-2019	Closing Balance as on 30 October 2019	Net Increase (+) Decrease (-) during 01-04-2019 to 30-10-2019	
					Amount	Per cent
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in lakh)						
PART III-PUBLIC ACCOUNT-(Contd.)						
K-Deposits and Advances-						
(a) Deposits Bearing Interest-						
8342- Other Deposits-						
117- Defined Pension Contribution Scheme (New Pension Scheme)	Cr. 1,21,67.96	5,15,47.06 @	5,83,47.58	Cr. 53,67.44	(-)68,00.52	(-)56
Total- 8342	Cr. 1,21,67.96	5,15,47.06	5,83,47.58	Cr. 53,67.44	(-)68,00.52	(-)56
Total-(a)-Deposits Bearing Interest	Cr. 1,21,67.96	5,15,47.06	5,83,47.58	Cr. 53,67.44	(-)68,00.52	(-)56
(b) Deposits not Bearing Interest-						
8443- Civil Deposits-(A)						
101- Revenue Deposits	Cr. 25,31,56.10	5,34,85.93	6,56,32.25	Cr. 24,10,09.78	(-)1,21,46.32	(-)05
102- Customs and Opium Deposits	Cr. 70,90.86	-	-	Cr. 70,90.86	-	-
103- Security Deposits	Cr. 1,62,25.17	27,76.56	30,40.62	Cr. 1,59,61.11	(-)2,64.06	(-)02
104- Civil Courts Deposits	Cr. 2,54,22.45	1,20.91	1,08.75	Cr. 2,54,34.61	(+)12.16	#
105- Criminal Courts Deposits	Cr. 18,95.06	3.69	0.11	Cr. 18,98.64	(+)3.58	#
108- Public Works Deposits	Cr. 15,33,78.92	3,85,20.96	3,38,86.03	Cr. 15,80,13.85	(+)46,34.93	(+)03
109- Forest Deposits	Cr. 2,84.44	-	-	Cr. 2,84.44	-	-
111- Other Departmental Deposits	Cr. 9,11.62	7,96.27	(-)22,72.59 (B)	Cr. 39,80.48	(+)30,68.86	*
115- Deposits received by Government Commercial Undertakings	Cr. 34.90	-	-	Cr. 34.90	-	-
116- Deposits under various Central and State Acts- Deposits under Contract Labour (Regulation and Abolition Act 1970)	Cr. 0.01	-	-	Cr. 0.01	-	-
118- Deposit of Fees received by Govt. Servants for work done for private bodies	Cr. 0.20	-	-	Cr. 0.20	-	-

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

(B) Minus figure is due to rectification of previous misclassification.

@ Represents ₹ 2,24,43.87 lakh Employee Share and ₹ 2,91,03.19 lakh Government Share.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)							
Head of account	Opening Balance as on 1 April 2019	Receipts 01-04-2019 to 30-10-2019	Disbursements 01-04-2019 to 30-10-2019	Closing Balance as on 30 October 2019	Net Increase (+) Decrease (-) during 01-04-2019 to 30-10-2019	Amount	Per cent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
						(₹ in lakh)	
PART III-PUBLIC ACCOUNT - (Contd.)							
K-Deposits and Advances- (Contd.)							
(b) Deposits not Bearing Interest- (Contd.)							
8443- Civil Deposits-(Concl.)							
121- Deposits in connection with Elections	Cr. 96.49	4.06	1.49	Cr. 99.06	(+)2.57	(+)03	
123- Deposits of Education Institution	Cr. 2,64.63	-	-	Cr. 2,64.63	-	-	
124- Unclaimed Deposits in the G.P.Fund	Cr. 92.35	-	-	Cr. 92.35	-	-	
800- Other Deposits	Cr. 6,71,76.18	1,27,75.65	72,40.05	Cr. 7,27,11.78	(+)55,37.60	(+)13	
Total-8443	Cr. 52,60,29.38	10,84,84.03	10,76,36.71	Cr. 52,68,76.70	(+)8,47.32	#	
8448- Deposits of Local Funds-							
101- District Funds	Cr. 22,75.15	-	-	Cr. 22,75.15	-	-	
102- Municipal Funds	Cr. 1,98,05.23	2,07,44.26	2,72,09.83	Cr. 1,33,39.66	(-)64,65.57	(-)33	
107- State Electricity Boards Working Funds	Cr. 79.04	-	-	Cr. 79.04	-	-	
108- State Housing Boards Funds	Cr. 8.07	-	-	Cr. 8.07	-	-	
109- Panchayat Bodies Funds	Cr. 27.48	-	-	Cr. 27.48	-	-	
110- Education Funds	Cr. 2,58.98	-	-	Cr. 2,58.98	-	-	
111- Medical and Charitable Funds	Cr. 58.02	-	-	Cr. 58.02	-	-	
113- Lakakh Autonomous Hill Development Council Fund	Cr. 6,69,95.04	6,58,25.60 (B)	5,40,95.16	Cr. 7,87,25.48	(+)1,17,30.44	(+)18	
120- Other Funds	Cr. 50,80.57	72,51.75	52,87.56	Cr. 70,44.76	(+)19,64.19	(+)39	
Total-8448	Cr. 9,45,87.58	9,38,21.61	8,65,92.55	Cr. 10,18,16.64	(+)72,29.06	(+)08	

(B) Represents amount transferred from MH 2575-04-113 (₹ 2,55,69.93 lakh) "LAHDC", 2575-04-114 "KAHDC" (₹ 2,83,55.27 lakh), 4575-04-113 "LAHDC" (₹ 68,20.17 lakh) and 4575-04-114 "KAHDC" (₹ 50,58.24 lakh) and ₹ 21.99 lakh LAHDC/KAHDC own receipts. Please refer foot notes "A" below MH-2575 and MH-4575 Statement No.15, foot note "A" Statement No. 16 Volume-II respectively and Annexure 'A' to "Notes to Accounts"- Volume-I.

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

Head of account	Opening Balance as on 1 April 2019	Receipts 01-04-2019 to 30-10-2019	Disbursements 01-04-2019 to 30-10-2019	Closing Balance as on 30 October 2019	Net Increase (+) Decrease (-) during	
					01-04-2019 to 30-10-2019	01-04-2019 to 30-10-2019
(1)	(2)	(3)	(4)	(5)	Amount (6)	Per cent (7)
(₹ in lakh)						
PART III-PUBLIC ACCOUNT - (Contd.)						
K-Deposits and Advances- (Concl'd.)						
(b) Deposits not Bearing Interest- (Concl'd)						
8449- Other Deposits-						
103- Subventions from Central Road Fund	Cr. 5,24,66.15	1,20,84.00 (C)	72,17.21 (C)	Cr. 5,73,32.94	(+)48,66.79	(+)09
123- National Mineral Exploration Trust Deposits	Cr. 21.91	7.66	-	Cr. 29.57	(+)7.66	(+)35
Total-8449	Cr. 5,24,88.06	1,20,91.66	72,17.21	Cr. 5,73,62.51	(+)48,74.45	(+)09
Total-(b)-Deposits not Bearing Interest	Cr. 67,31,05.02	21,43,97.30	20,14,46.47	Cr. 68,60,55.85	(+)1,29,50.83	(+)02
(c) Advances-						
8550- Civil Advances-						
101- Forest Advances	Dr. 6,71.51	-	-	Dr. 6,71.51	-	(+)09
103- Other Departmental Advances	Dr. 2,12.25	-	-	Dr. 2,12.25	-	(-)15
104- Other Advances	Dr. 3,85.43	-	-	Dr. 3,85.43	-	-
Total-8550	Dr. 12,69.19	-	-	Dr. 12,69.19	-	(-)07
Total-(c)-Advances	Dr. 12,69.19	-	-	Dr. 12,69.19	-	-
Total-K-Deposits and Advances	Cr. 68,40,03.79	26,59,44.36	25,97,94.05	Cr. 69,01,54.10	(+)61,50.31	(+)01
L-Suspense and Miscellaneous-						
(b) Suspense-						
8658- Suspense Account-						
101- Pay and Accounts Office Suspense	Dr. 3,10,86.36	6,79.81	35,20.38	Dr. 3,39,26.93	(+)28,40.56	(+)09
102- Suspense Account (Civil)	Dr. 92,59.62	11,37.90	(-)2,10.49	Dr. 79,11.24 ^(D) _(E)	(-)13,48.38	(-)15
107- Cash Settlement Suspense Account	Dr. 6,69.05	-	-	Dr. 6,69.05	-	-
109- RBI Suspense (HQRS)	Cr. 3,27.51	(-)10.44	13.34	Cr. 3,03.73	(-)23.78	(-)07

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

(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 (October 2020).

(E) ₹ 22,25.52 lakh (Cr.) and (-) ₹ 8.62 lakh (Dr.) were booked under the head in 1976-77 accounts for want of minor head-wise details for the period from April, 1976 to December, 1976. Of these (Dr.) ₹ 26.36 lakh and (Cr.) ₹ 2,09.63 lakh have so far been adjusted in the accounts. The remaining amounts are still to be adjusted under final heads of account (October 2020).

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

Head of account		Opening	Receipts	Disbursements	Closing Balance	Net Increase (+) Decrease	
		Balance as on 1 April 2019	01-04-2019 to 30-10-2019	01-04-2019 to 30-10-2019	as on 30 October 2019	(-) during 01-04-2019 to	30-10-2019
(1)		(2)	(3)	(4)	(5)	Amount	Per cent
						(6)	(7)
						(₹ in lakh)	
PART III-PUBLIC ACCOUNT - (Contd.)							
L-Suspense and Miscellaneous-(Contd.)							
(b) Suspense-(Concl.)							
8658- Suspense Account-(Concl.)							
110- RBI Suspense (Central Accounts)	Dr.	1,68.82	0.25	(-)16.66	Dr.	1,51.91	(-)16.91 (-)10
112- Tax Deducted at Source (TDS) Suspense	Cr.	4,44,43.31	2,15,30.93	5,49,77.64	Cr.	1,09,96.60	(-)3,34,46.71 (-)75
113- Provident Fund Suspense	Dr.	2,25.35	-	-	Dr.	2,25.35	- -
120- Additional Dearness Allowance Deposit Suspense Account	Dr.	1,52.56	-	-	Dr.	1,52.56	- -
123- All India Service Officers' Group Insurance Scheme	Cr.	2,15.03	0.17	-	Cr.	2,15.20	(+)0.17 \$
136- Customs	Dr.	67.00	-	-	Dr.	67.00	- -
137- PAO Suspense	Dr.	28,25.68	-	-	Dr.	28,25.68	- -
Total-8658	Cr.	5,31.41	2,33,38.62	5,82,84.21	Dr.	3,44,14.18	(+)3,49,45.59 #
Total-(b)-Suspense	Cr.	5,31.41	2,33,38.62	5,82,84.21	Dr.	3,44,14.18	(+)3,49,45.59 #
(c) Other Accounts-							
8671- Departmental Balances-							
101- Civil	Dr.	4,96.97	-	-	Dr.	4,96.97	- -
Total-8671	Dr.	4,96.97	-	-	Dr.	4,96.97	- -

\$ Negligible.

More than Hundred per cent.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)						
Head of account	Opening Balance as on 1 April 2019	Receipts 01-04-2019 to 30-10-2019	Disbursements 01-04-2019 to 30-10-2019	Closing Balance as on 30 October 2019	Net Increase (+) Decrease (-) during 01-04-2019 to 30-10-2019	
					Amount	Per cent
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in lakh)						
PART III-PUBLIC ACCOUNT - (Contd.)						
L-Suspense and Miscellaneous-(Concl.)						
(c) Other Accounts-(Concl.)						
8672- Permanent Cash Imprest-						
101- Civil	Dr. 12.59	-	-	Dr. 12.59	-	-
	Total-8672 Dr. 12.59	-	-	Dr. 12.59	-	-
8673- Cash Balance Investment Account-						
101- Cash Balance Investment Account	Dr. 3,83,91.91	78,07,74.98	78,07,74.98	Dr. 3,83,91.91	-	-
	Total-8673 Dr. 3,83,91.91	78,07,74.98	78,07,74.98	Dr. 3,83,91.91	-	-
	Total-(c)-Other Accounts Dr. 3,89,01.47	78,07,74.98	78,07,74.98	Dr. 3,89,01.47	-	-
8680- Miscellaneous Government Accounts						
102- Writes-Off from Heads of Account closing to balance	-	-	-	-	-	-
	Total- 8680	-	-	-	-	-
	Total-L-Suspense and Miscellaneous Dr. 3,83,70.06	80,41,13.60	83,90,59.19	Dr. 7,33,15.65	(+)3,49,45.59	-
M-Remittances-						
(a) Money orders and other Remittances-						
8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General / Accounts Officer-						
101- Cash Remittances between Treasuries and Currency Chests	Cr. 57,61.34	-	-	Cr. 57,61.34	-	-

§ Details of Investment are awaited from Government (October 2020).

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

Head of account	Opening Balance as on 1 April 2019	Receipts 01-04-2019 to 30-10-2019	Disbursements 01-04-2019 to 30-10-2019	Closing Balance as on 30 October 2019	Net Increase (+) Decrease (-) during 01-04-2019 to 30-10-2019	
					Amount	Per cent
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in lakh)						
PART III-PUBLIC ACCOUNT-(Contd.)						
M-Remittances-(Contd.)						
(a) Money orders and other Remittances-(Concl.)						
8782- Cash Remittances and Adjustments between						
Officers rendering Accounts to the same						
Accountant General/ Accounts Officer-(Concl.)						
102- Public Works Remittances	Cr. 4,60,41.57	-	-	Cr. 4,60,41.57	-	-
103- Forest Remittances	Cr. 52,85.62	-	-	Cr. 52,85.62	-	-
104- Remittances of Government Commercial Undertakings	Dr. 11,19.77	-	-	Dr. 11,19.77	-	-
108- Other Departmental Remittances	Cr. 1,87,06.55	-	-	Cr. 1,87,06.55	-	-
110- Miscellaneous Remittances	Cr. 20,28,23.78	21,27,72.65	20,45,97.31	Cr. 21,09,99.12	(+)81,75.34	(+)04
Total-8782	Cr. 27,74,99.09	21,27,72.65	20,45,97.31	Cr. 28,56,74.43	(+)81,75.34	(+)03
Total-(a)-Money orders and other Remittances-	Cr. 27,74,99.09	21,27,72.65	20,45,97.31	Cr. 28,56,74.43	(+)81,75.34	(+)03
(b) Inter-Government Adjustment						
Account-						
8786- Adjusting Account between						
Central and State						
Governments (A)						
	Dr. 5,46.43	-	-	Dr. 5,46.43	-	-
Total-8786	Dr. 5,46.43	-	-	Dr. 5,46.43	-	-

(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 (October 2020).

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

Head of account	Opening	Receipts	Disbursements	Closing	Net Increase (+) Decrease (-)	
	Balance as on 1 April 2019	01-04-2019 to 30-10-2019	01-04-2019 to 30-10-2019	Balance as on 30 October 2019	during 01-04-2019 to 30-10-2019	
					Amount	Per cent
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in lakh)						
PART III-PUBLIC ACCOUNT-(Concl.)						
M-Remittances-(Concl.)						
(b) Inter-Government Adjustment Account-(Concl.)						
8793- Inter-State Suspense Account- Dr.	4,81.98	-	(-1,02.54	Dr. 3,79.44	(-1,02.54	(-21
Total-8793 Dr.	4,81.98	-	(-1,02.54	Dr. 3,79.44	(-1,02.54	(-21
Total-(b)-Inter-Government Adjustment Account Dr.	10,28.41	-	(-1,02.54	Dr. 9,25.87	(-1,02.54	(-10
Total-M-Remittances Cr.	27,64,70.68	21,27,72.65	20,44,94.77	Cr. 28,47,48.56	(+1,27,77.88	(+05
Total-Part III-Public Account		1,69,92,79.38	1,59,70,45.02			
Total-Part I, Part II and Part III- Receipts/ Disbursements		6,58,65,40.27	6,64,18,52.16			
N-Cash Balance-						
8999-Cash Balance (A)		1,11,16.71	(-4,41,95.18			
Grand Total		6,59,76,56.98	6,59,76,56.98			

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

	(₹ in lakh)	
	Opening Balance	Closing Balance
(i) Cash in Treasuries	6,76.64	6,76.64
(ii) Cash in Banks	21,01.92	21,01.92
(iii) Deposits with the RBI	83,38.15	(-)4,69,73.74 ^(B)
Total	1,11,16.71	(-)4,41,95.18

(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 15th April 2019. There is a net difference of (Cr.) ₹ 83,31.95 lakh between the figures as reflected in the accounts [(Cr.) ₹ 4,69,73.74 lakh] and that intimated by the Reserve Bank of India [(Dr.) ₹ 5,53,05.69 lakh]. The difference is under reconciliation with RBI as well as State Government (October 2020).

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

Annexure to Statement No. 21

Analysis of suspense Balances and Remittance Balance

(₹ in lakh)

S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 30 October 2019		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(A) 8658 - Suspense Account -						
1	101- Pay & Accounts Office					
	(i) CPAO, New Delhi	3,22,39.34	4,71.59	Payments made by State Government to Central Government Civil Pensioners.	2003-04	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
	(ii) Others	81,33.38	59,74.19	These are age old balances thus the actual nature of transactions is not known.	1976-77	On settlement cash balance will increase.
2	102- Suspense Account (Civil)					
	(i) CDA Pension , Allahabad	22,45.79	10,91.52	Payments made by State Government to Defence Pensioners	2003-04	Cash balance will increase on clearance.
	(ii) CDA (WC), Chandigarh	1,86.01	-	Payments made on account of Pension, Carriage, etc	2003-04	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
	(iii) CDA (SC), Pune	88.43	80.02	Payments made on account of Pension, Carriage, etc	2003-04	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
	(iv) CDA (NC), Jammu	5,56.98	2,53.49	Payments made on account of Pension, Carriage, etc	2003-04	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
	(v) Northern Railway, New Delhi	3,71.27	9.29	Pension payments made to Northern Railway Pensioners	1998-99	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.

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

S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 30 October 2019 (₹ in lakh)		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(A) 8658 - Suspense Account - (Contd.)						
102- Suspense Account (Civil)-						
	(vi) P & T, Kapurthala	11,13.98	67.13	Transactions on account of Remittances and recovery of PLI	2003-04	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
	(vii) Others	3,22,40.13	2,73,89.90	Old balance. Matter under corospondance with the agencies concerned.	1976-77	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
3	107- Cash Settlement Suspense 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-(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-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	-	1,09,96.60	Receipts on account of Income Tax etc. deducted at source payable to CBDT	2009-10	Cash balance to the extent of outstanding Credits will decrease on clearance.
7	113-Provident Fund Suspense	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.

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

S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 30 October 2019		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(A) 8658 - Suspense Account -						
8	123- All India Service Officers' Group Insurance Scheme	-	2,15.20	Accommodates deductions/ recoveries towards Central Government employees Group Insurance Scheme.	1976-77	Cash balance on clearance will increase.
(B) 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-						
10	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.
11	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-(Concl.d.)

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

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

(₹ in lakh)

S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 30 October 2019		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(B) 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-(Concl.d.)						
12	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.
13	8793-Inter State Suspense 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

Name of the Reserve Fund or Deposit Account	Balance as on 31 March 2019			Balance as on 30 October 2019		
	Cash	Investment	Total	Cash	Investment	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in lakh)						
J- RESERVE FUNDS-						
(a) Reserve Funds Bearing Interest-						
8121- General and Other Reserve Funds-						
122- State Disaster Response Fund	8,92,25.24	10,86.07	9,03,11.31	12,60,62.05	10,86.07	12,71,48.12
Total -(a) Reserve Funds Bearing Interest	8,92,25.24	10,86.07	9,03,11.31	12,60,62.05	10,86.07	12,71,48.12 (A)
(b) Reserve Funds not Bearing Interest-						
8222- Sinking Funds						
	3,16,60.00	-	3,16,60.00	3,55,86.76	-	3,55,86.76
Total -8222	3,16,60.00	-	3,16,60.00	3,55,86.76	-	3,55,86.76
8223- Famine Relief Fund-						
101- Famine Relief Fund	8,66.96	-	8,66.96	8,66.96	-	8,66.96
Total -8223	8,66.96	-	8,66.96	8,66.96	-	8,66.96
8226- Depreciation/Renewal Reserve Fund-						
101- Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	5,73,79.34	-	5,73,79.34	5,73,79.34	-	5,73,79.34
102- Depreciation Reserve Funds of Government Non-Commercial Departments	72,85.99	-	72,85.99	72,85.99	-	72,85.99
Total -8226	6,46,65.33	-	6,46,65.33	6,46,65.33	-	6,46,65.33
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	4,02,67.48	-	4,02,67.48	3,03,32.77	-	3,03,32.77
Total -8229	4,43,19.64	-	4,43,19.64	3,43,84.93	-	3,43,84.93

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

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

Name of the Reserve Fund or Deposit Account	Balance as on 31 March 2019			Balance as on 30 October 2019		
	Cash	Investment	Total	Cash	Investment	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in lakh)						
J- RESERVE FUNDS-(Concl'd).						
(b) Reserve Funds not Bearing Interest-(Concl'd.)						
8235- General and other Reserve Funds-						
105- General Insurance Fund (Janta Insurance)	42,50.34	-	42,50.34	41,19.21	-	41,19.21
117- Guarantee Redemption Fund	19,42.00	-	19,42.00	20,42.00	-	20,42.00
200- Other Funds	1,17,10.94	-	1,17,10.94	1,17,29.72	-	1,17,29.72
Total -8235	1,79,03.28	-	1,79,03.28	1,78,90.93	-	1,78,90.93
Total -(b) Reserve Funds not Bearing Interest	15,94,15.21	-	15,94,15.21	15,33,94.91	-	15,33,94.91
Total-J-Reserve Funds	24,86,40.45	10,86.07	24,97,26.52	27,94,56.96	10,86.07	28,05,43.03
K- DEPOSITS AND ADVANCES-						
(b) Deposits not Bearing Interest-						
8449- Other Deposits-						
103- Subventions from Central Road Fund	5,24,66.15	-	5,24,66.15	5,73,32.93	-	5,73,32.93
123- National Mineral Exploration Trust Deposits	21.91	-	21.91	29.57	-	29.57
Total -8449	5,24,88.06	-	5,24,88.06	5,73,62.50	-	5,73,62.50
Total-K-Deposits and Advances	5,24,88.06	-	5,24,88.06	5,73,62.50	-	5,73,62.50
Grand Total	30,11,28.51	10,86.07	30,22,14.58	33,68,19.46	10,86.07	33,79,05.53

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

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

Explanatory Note to Statement No. 22

The details of the Sinking Fund

Description of Loan	Balance on 1 April 2019	Add Amount Appropriated from Revenue	Add interest on Investment	Total	Interest paid on purchase of Securities	Less discharges during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 30 October 2019	Remarks
									(₹ in lakh)
Sinking Fund	3,16,60.00	39.26.76	-	3,55,86.76	-	-	-	3,55,86.76	-

Amortization particulars of the Sinking Fund Investment Account

Description of Loan	Balance on 1 April 2019	Purchase of Securities	Total	Sale of Securities	Balance on 30 October 2019	Face value	Market value

(₹ in lakh)

No amount has been invested by the State Government (October 2020)

APPENDICES

PART-II

APPENDIX -I

COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (01-04-2019 to 30-10-2019)			2018-19		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
					(₹ in lakh)			(₹ in lakh)

Expenditure Heads-(Revenue Account)-

General Administration	2012-	President, Vice President/ Governor/ Administrator of Union Territories	<i>4,94.14</i>	-	<i>4,94.14</i>	<i>8,29.70</i>	-	<i>8,29.70</i>
	2013-	Council of Ministers	-	-	-	<i>1,44.74</i>	-	<i>1,44.74</i>
	2015-	Elections	<i>19.03</i>	-	<i>19.03</i>	<i>23.26</i>	-	<i>23.26</i>
	2051-	Public Service Commission	<i>5,10.69</i>	-	<i>5,10.69</i>	<i>8,25.87</i>	-	<i>8,25.87</i>
	2052-	Secretariat - General Services	<i>48,31.43</i>	-	<i>48,31.43</i>	<i>87,13.57</i>	-	<i>87,13.57</i>
	2062-	Vigilance	<i>22,59.58</i>	-	<i>22,59.58</i>	<i>37,40.36</i>	-	<i>37,40.36</i>
	2070-	Other Administrative	<i>4,98.43</i>	-	<i>4,98.43</i>	<i>10,64.22</i>	-	<i>10,64.22</i>
	2251-	Secretariat-Social Services	<i>22,90.73</i>	-	<i>22,90.73</i>	<i>37,17.50</i>	-	<i>37,17.50</i>
	3435-	Ecology and Environment	<i>94.23</i>	-	<i>94.23</i>	<i>1,67.48</i>	-	<i>1,67.48</i>
	3451-	Secretariat-Economic Services	<i>41,18.93</i>	-	<i>41,18.93</i>	<i>72,21.03</i>	-	<i>72,21.03</i>
	3452-	Tourism	<i>3,40.90</i>	-	<i>3,40.90</i>	<i>2,74.50</i>	-	<i>2,74.50</i>
	Total General Administration			<i>1,44,53.26</i> <i>10,04.83</i>	-	<i>1,54,58.09</i>	<i>2,53,36.13</i> <i>16,55.57</i>	-

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (01-04-2019 to 30-10-2019)			2018-19		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
						(₹ in lakh)		
Expenditure Heads-(Revenue Account)-(Contd.)								
Home	2055-	Police	29,15,51.47	-	29,15,51.47	55,32,34.59	-	55,32,34.59
	2056-	Jails	35,25.49	-	35,25.49	68,79.41	-	68,79.41
	2070-	Other Administrative Services	1,32,35.71	-	1,32,35.71	2,56,00.87	-	2,56,00.87
	2235-	Social Security and Welfare	4,14.60	-	4,14.60	7,48.73	-	7,48.73
Total Home			30,87,27.27	-	30,87,27.27	58,64,63.60	-	58,64,63.60
Planning and Development	2235-	Social security & Welfare	1,22.86	-	1,22.86		-	
	3454-	Census Surveys and Statistics	37,28.88	-	37,28.88	73,79.87	-	73,79.87
	3475-	Other General Economic Services	-	-	-	-	17.02	17.02
Total Planning and Development			38,51.74	-	38,51.74	73,79.87	17.02	73,96.89
Information	2220-	Information and Publicity	14,22.30	-	14,22.30	27,52.02	-	27,52.02
Total Information			14,22.30	-	14,22.30	27,52.02	-	27,52.02
Ladakh Affairs	2575-	Other Special Areas Programmes	9,97.60	-	9,97.60	43,23.57	-	43,23.57
Total Ladakh Affairs			9,97.60	-	9,97.60	43,23.57	-	43,23.57
Power Development	2801-	Power	4,86,15.52	-	4,86,15.52	9,07,07.98	-	9,07,07.98
Total Power			4,86,15.52	-	4,86,15.52	9,07,07.98	-	9,07,07.98
Education	2202-	General Education	36,56,49.88	-	36,56,49.88	58,30,25.65	-	58,30,25.65
	2204-	Sports and Youth Services	6,23.72	-	6,23.72	10,33.37	-	10,33.37
Total Education			36,62,73.60	-	36,62,73.60	58,40,59.02	-	58,40,59.02

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (01-04-2019 to 30-10-2019)			2018-19		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
					(₹ in lakh)			(₹ in lakh)
Expenditure Heads-(Revenue Account)-(Contd.)								
Finance	2030-	Stamps and Registration	1,45.60	-	1,45.60	2,81.70	-	2,81.70
	2039-	State Excise	18,71.33	-	18,71.33	35,56.28	-	35,56.28
	2040-	Sales Tax	57.05	-	57.05	1,14,.28	-	1,14,.28
	2043-	Collection charges under State Goods & Services	35,90.78	-	35,90.78	63,43.07	-	63,43.07
	2045-	Other Taxes and Duties on Commodities and Services	12.16	-	12.16	2,61.76	-	2,61.76
	2047-	Other Fiscal Services	1.68	-	1.68	3.94	-	3.94
	2054-	Treasury and Accounts Administration	80,89.53	-	80,89.53	1,55,73.13	-	1,55,73.13
	2075-	Miscellaneous General Services	9.06	-	9.06	15.58	-	15.58
	2235-	Social Security and Welfare	-	-	-	9,00.80	-	9,00.80
Total Finance			1,37,77.19	-	1,37,77.19	2,70,50.54	-	2,70,50.54
Parliamentary Affairs	2011-	Parliament/ State/Union Territory Legislatures	20,09.14	-	20,14.24	46,05.13	-	46,79.89
			5.10	-		74.76	-	
Total Parliamentary Affairs			20,09.14	-	20,14.24	45,30.37	-	46,79.89
			<i>5.10</i>			<i>74.76</i>		

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (01-04-2019 to 30-10-2019)			2018-19		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
					(₹ in lakh)			(₹ in lakh)
Expenditure Heads-(Revenue Account)-(Contd.)								
Law	2014-	Administration of Justice	1,01,51.21 <i>25,47.43</i>	-	1,26,98.64	1,81,91.94 <i>45,87.31</i>	-	2,27,79.25
	2015-	Elections	27,73.22	-	27,73.22	12,10.85	-	12,10.85
	2030-	Stamps and Registration	56.36	-	56.36	92.58	-	92.58
	2041-	Taxes on Vehicles	38.03	-	38.03	72.02	-	72.02
	2070-	Other Administrative Services	2,89.43	-	2,89.43	4,81.94	-	4,81.94
	2230-	Labour and Employment	33.18	-	33.18	75.66	-	75.66
		Total Law	1,33,41.43 <i>25,47.43</i>	-	1,58,88.86	2,01,24.99 <i>45,87.31</i>	-	2,47,12.30
Industries and Commerce								
	2851-	Village and Small Industries	1,01,26.39	-	1,01,26.39	2,08,02.87	-	2,08,02.87
	2853-	Non-Ferrous Mining and Metallurgical Industries	29,05.23	-	28,05.23	52,20.60	-	52,20.60
		Total Industries and Commerce	1,30,31.62	-	1,30,31.62	2,60,23.47	-	2,60,23.47

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (01-04-2019 to 30-10-2019)			2018-19		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
						(₹ in lakh)		
Expenditure Heads-(Revenue Account)-(Contd.)								
Agriculture	2029-	Land Revenue	1,65.10	-	1,65.10	3,36.96	-	3,36.96
	2250-	Other Social Services	90.73	-	90.73	2,10.61	-	2,10.61
	2401-	Crop Husbandry	2,20,27.74	-	2,20,27.74	4,59,47.09	0.03	4,59,47.12
	2402-	Soil and Water Conservation	13,53.07	-	13,53.07	29,48.18	-	29,48.18
	2403-	Animal Husbandry	2,87.98	-	2,87.98	5,55.75	-	5,55.75
	2406-	Forestry and Wild Life	42,33.64	-	42,33.64	85,19.79	-	85,19.79
	2415-	Agricultural Research and Education	1,94.23	-	1,94.23	4,10.48	-	4,10.48
	2435-	Other Agricultural Programmes	5,90.90	-	5,90.90	11,98.83	-	11,98.83
	2705-	Command Area Development	18,40.03	-	18,40.03	38,22.59	-	38,22.59
	2851-	Village and Small Industries	54,97.54	-	54,97.54	1,13.89.66	-	1,13.89.66
Total Agriculture			3,62,80.96	-	3,62,80.96	7,53,39.94	0.03	7,53,39.97
Animal Husbandary	2403-	Animal Husbandary	2,70,00.11	-	2,70,00.11	5,36,60.44	-	5,36,60.44
Total Animal Husbandary			2,70,00.11	-	2,70,00.11	5,36,60.44	-	5,36,60.44

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (01-04-2019 to 30-10-2019)			2018-19		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
						(₹ in lakh)		
Expenditure Heads-(Revenue Account)-(Contd.)								
Revenue	2029-	Land Revenue	0.91	-	0.91	90.63	-	90.63
	2053-	District Administration	2,34,25.21	-	2,34,25.21	4,42,14.30	-	4,42,14.30
	2070-	Other Administrative	68.86	-	68.86	1,03.23	-	1,03.23
	2250-	Other Social Services	74.67	-	74.67	1,12.56	-	1,12.56
	2401-	Crop Husbandry	-	49.77	49.77	-	1,93.62	1,93.62
	2506-	Land Reforms	1.26	-	1.26	1.18	-	1.18
Total Revenue			2,35,70.91	49.77	2,36,20.68	4,45,21.90	1,93.62	4,47,15.52
Consumer Affairs and Public Distribution	2408-	Food, Storage and Warehousing	82,25.12	-	82,25.12	1,70,30.68	-	1,70,30.68
	3475-	Other General Economic Services	5,06.36	-	5,06.36	9,47.07	-	9,47.07
Total Consumer Affairs and Public Distribution			87,31.48	-	87,31.48	1,75,79.77	-	1,75,79.77
Public Works	2059-	Public Works	3,42,19.90	-	3,42,19.90	7,04,47.80	-	7,04,47.80
	3054-	Roads & Bridges	9.77	-	9.77	23.14	-	23.14
Total Public Works			3,42,29.67	-	3,42,29.67	9,51,83.24	-	9,51,83.24

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (01-04-2019 to 30-10-2019)			2018-19		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
Expenditure Heads-(Revenue Account)-(Contd.)								
Health and Medical Education	2210-	Medical and Public Health	13,11,16.28	14.47	13,11,30.75	24,83,73.47	-	24,83,73.47
	2211-	Family Welfare	17,67.22	78,30.04	95,97.26	36,40.29	-	36,40.29
Total Health and Medical Education			13,28,83.50	78,44.51	14,07,28.01	25,20,13.76	-	25,20,13.76
Social Welfare	2070-	Other Administrative Services	1,89.26	-	1,89.26	-	-	-
	2225-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,37.83	-	3,37.83	7,32.75	-	7,32.75
	2235-	Social Security and Welfare	29,01.72	21,56.53	50,58.25	59,88.36	86,49.61	1,46,37.97
	2236-	Nutrition	23,93.54	-	23,93.54	42,80.56	-	42,80.56
Total Social Welfare			58,22.35	21,56.53	79,78.88	1,10,01.67	86,49.61	1,96,51.28
Housing and Urban Development	2217-	Urban Development	45,18.93	-	45,18.93	91,94.39	-	91,94.39
Total Housing and Urban Development			45,18.93	-	45,18.93	91,94.39	-	91,94.39
Tourism	3452-	Tourism	19,99.62	-	19,99.62	45,99.10	-	45,99.10
Total Tourism			19,99.62	-	19,99.62	45,99.10	-	45,99.10

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (01-04-2019 to 30-10-2019)			2018-19		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
						(₹ in lakh)		
Expenditure Heads-(Revenue Account)-(Contd.)								
Forest	2402-	Soil and Water Conservation	27,85.80	-	27,85.80	60,15.54	-	60,15.54
	2406-	Forestry and Wild Life	3,84,54.49	-	3,84,54.49	7,02,13.32	-	7,02,13.32
	3435-	Ecology and Environment	16,15.18	-	16,15.18	28,64.68	-	28,64.68
Total Forest			4,28,55.47	-	4,28,55.47	7,90,93.54	-	7,90,93.54
Irrigation and Flood Control	2700-	Major Irrigation	2,51.90	-	2,51.90	5,09.25	-	5,09.25
	2701-	Medium Irrigation	16,38.52	-	16,38.52	31,11.90	-	31,11.90
	2702-	Minor Irrigation	1,96,97.18	-	1,96,97.18	3,98,23.97	-	3,98,23.97
	2711-	Flood Control and Drainage	50,52.71	-	50,52.71	1,06,34.78	-	1,06,34.78
Total Irrigation and Flood Control			2,66,40.31	-	2,66,40.31	5,40,79.90	-	5,40,79.90
Public Health Engineering	2055-	Police	4,22.31	-	4,22.31	931.59	-	931.59
	2215-	Water Supply and Sanitation	6,00,53.24	-	6,00,53.24	11,87,95.68	-	11,87,95.68
Total Public Health Engineering			6,04,75.55	-	6,04,75.55	11,97,27.27	-	11,97,27.27
Hospitality and Protocol	2055-	Police	12,82.45	-	12,82.45	25,99.57	-	25,99.57
	2070-	Other Administrative Services	12,25.46	-	12,25.46	22,66.84	-	22,66.84
	2216-	Housing	21,36.95	-	21,36.95	41,62.89	-	41,62.89
Total Hospitality and Protocol			46,44.86	-	46,44.86	90,29.30	-	90,29.30
Stationery and Printing	2058-	Stationery and Printing	19,42.93	-	19,42.93	31,95.85	-	
	2230-	Labour and Employment	18,76.79	-	18,76.79	37,44.16	1.02	37,45.18
Total Stationery and Printing			38,19.72	-	38,19.72	69,40.01	1.02	69,41.03
Fisheries	2405-	Fisheries	45,25.73	-	45,25.73	94,29.36	-	94,29.36
Total Fisheries			45,25.73	-	45,25.73	94,29.36	-	94,29.36

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (01-04-2019 to 30-10-2019)			2018-19		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
					(₹ in lakh)			(₹ in lakh)
Expenditure Heads-(Revenue Account)-(Contd.)								
Higher Education	2202-	General Education	2,61,62.46	-	2,61,62.46	5,39,78.87	-	5,39,78.87
	2203-	Technical Education	8,51.15	-	8,51.15	19,97.93	-	19,97.93
Total Higher Education			2,70,13.61	-	2,70,13.61	5,59,76.80	-	5,59,76.80
Rural Development	2236-	Nutrition	2,96.00	-	2,96.00	8,18.34	-	8,18.34
	2501-	Special Programmes for Rural Development	9,82.41	2,96.60	12,79.01	20,95.17	8,70.45	29,65.62
	2515-	Other Rural Development Programmes	2,03,72.91	-	2,03,72.91	3,97,27.17	-	3,97,27.17
Total Rural Development			2,16,51.32	2,96.60	2,19,47.92	4,26,40.68	8,70.45	4,35,11.13
Transport	2041-	Taxes on Vehicles	7,73.89	-	7,73.89	15,01.85	-	15,01.85
	2070-	Other Administrative Services	22,55.00	-	22,55.00	41,29.64	-	41,29.64
Total Transport			30,28.89	-	30,28.89	56,31.49	-	56,31.49
Tribal Affairs	2225-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	7,20.93	-	7,20.93	14,30.25	-	14,30.25
Total Tribal Affairs			7,20.93	-	7,20.93	14,30.25	-	14,30.25
Culture	2202-	Education	1,78.24	-	1,78.24	3,75.44	-	3,75.44
	2205-	Art and Culture	10,46.16	-	10,46.16	21,72.72	-	21,72.72
	3454-	Census Surveys and Statistics	47.21	-	47.21	1,02.76	-	1,02.76
Total Culture			12,71.61	-	12,71.61	26,50.92	-	26,50.92

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (01-04-2019 to 30-10-2019)			2018-19		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
						(₹ in lakh)		
Expenditure Heads-(Revenue Account)-(Contd.)								
Horticulture	2236-	Nutrition	2,21.03	-	2,21.03	4,11.15	-	4,11.15
	2401-	Crop Husbandry	47,39.90	-	47,39.90	97,25.73	-	97,25.73
	2435-	Other Agricultural Programmes	14,38.74	-	14,38.74	27,66.15	-	27,66.15
Total Horticulture			63,99.67	-	63,99.67	1,29,03.03	-	1,29,03.03
Disaster Management, Relief, Rehabilitation and Reconstruction	2055-	Police	71,24.94	-	71,24.94	1,19,38.18	-	1,19,38.18
	2235-	Social Security and Welfare	9.98	-	9.98	28.17	-	28.17
	2245-	Relief on account of Natural Calamities	42.30	-	42.30	87.15	4.48	91.63
Total Disaster Management, Relief, Rehabilitation and Reconstruction			71,77.22	-	71,77.22	1,20,53.50	4.48	1,20,57.98
Youth Service and Technical Education	2203-	Technical Education	52,52.82	-	52,52.82	1,04,66.03	-	1,04,66.03
	2204-	Sports and Youth Services	1,42,85.31	-	1,42,85.31	2,95,65.89	-	2,95,65.89
	2230-	Labour and Employment	4,67.53	-	4,67.53	8,13.50	-	8,13.50
Total Youth Service and Technical Education			2,00,05.66	-	2,00,05.66	4,08,45.42	-	4,08,45.42
Science and Technology	3435-	Ecology and Environment	6,26.87	-	6,26.87	11,47.67	-	11,47.67
	Total Science and Technology			6,26.87	-	6,26.87	11,47.67	-
Co-operative	2425-	Co-operation	22,75.60	-	22,75.60	46,63.87	-	46,63.87
	Total Co-operative			22,75.60	-	22,75.60	46,63.87	-
Total-Expenditure Heads on Salaries (Revenue Account)			1,29,46,71.22	1,03,47.41	1,30,85,75.99	2,37,58,59.20	3,28,18.73	2,41,49,85.57
			<i>35,57.36</i>			<i>63,17.64</i>		

APPENDIX -I (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (01-04-2019 to 30-10-2019)			2018-19		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
Expenditure Heads-(Capital Account)								
Agriculture	4401-	Capital Outlay on Crop Husbandry	-	-	-	14.98	15.88	30.86
Total Agriculture			-	-	-	14.98	15.88	30.86
Health and Medical Education	4210-	Capital Outlay on Medical & Public Health	-	3.60	3.60	-	5.25	5.25
Total Health and Medical Education			-	3.60	3.60	-	5.25	5.25
Social Welfare	4225-	Capital Outlay on Welfare of Scheduled Castes/Scheduled Tribes and other backward Classes	-	-	-	-	0.90	0.90
Total Social Welfare			-	-	-	-	0.90	0.90
Disaster Management, Relief, Rehabilitation and Reconstruction	4235-	Capital Outlay on Social Security and Welfare	-	-	-	1,76.95	-	1,76.95
Total Disaster Management, Relief, Rehabilitation and Reconstruction			-	-	-	1,76.95	-	1,76.95

APPENDIX -I- (Concl.)

COMPARATIVE EXPENDITURE ON SALARY-(Concl.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2019-20 (01-04-2019 to 30-10-2019)			2018-19		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
Expenditure Heads-(Capital Account)- (Concl.)								
Youth Service and Technical Education	4202-	Capital Outlay on Education, Sports, Art and Culture	-	-	-	5.32	-	5.32
	4250-	Capital Outlay on Other Social Services	-	-	-	4.24	-	4.24
Total Youth Services and Technical Education			-	-	-	9.56	-	9.56
Total-Expenditure Heads on Salaries (Capital Account)			-	3.60	3.60	2,01.49	22.03	2,23.52
Grand Total-Expenditure on Salaries (Reveue and Capital Account)			1,29,46,71.23 <i>35,57.35</i>	1,03,51.01	1,30,85,79.59	2,37,60,60.69 <i>63,17.64</i>	3,28,40.76	2,41,52,19.09

APPENDIX-II

COMPARATIVE EXPENDITURE ON SUBSIDY

(Figures in italics represent Charged expenditure)

Department	Head of account	Description	2019-2020 (01-04-2019 to 30-10-2019)			2018-2019		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
		1	2	3	4	5	6	7
Expenditure Heads- (Revenue Account)-								
(₹ in lakh)								
Power	2801-06-001-0099-0911	Subsidy on Maintenance & Rural Electrification, Jammu	3,50,00.00	-	3,50,00.00	6,00,00.00	-	6,00,00.00
	2801-06-001-0099-0978	Subsidy on Maintenance & Rural Electrification, Kashmir	3,50,00.00	-	3,50,00.00	6,00,00.00	-	6,00,00.00
		Total-Power	7,00,00.00	-	7,00,00.00	12,00,00.00	-	12,00,00.00
Agriculture	2401-108-0031-2393	Subsidy on National Food Security Mission	-	-	-	-	5,13.79	5,13.79
		Total-Agriculture	-	-	-	-	5,13.79	5,13.79
		Total-Expenditure Heads on Subsidies (Revenue Account)	7,00,00.00	-	7,00,00.00	12,00,00.00	5,13.79	12,05,13.79

APPENDIX-II (Contd.)

COMPARATIVE EXPENTITURE ON SUBSIDY-(Contd)

(Figures in italics represent Charged expenditure)

Department	Head of account	Description	2019-2020 (01-04-2019 to 30-10-2019)			2018-2019			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
			1	2	3	4	5	6	7
Expenditure Heads- (Capital Account)-									
(₹ in lakh)									
Industries and Commerce	4851-102-0407	Subsidy on Micro Small & Medium Enterprises		64.20	-	64.20	9,17.88	-	9,17.88
	4851-102-0408	Subsidy on DIC Scheme Kashmir			-		3,20.67	-	3,20.67
	4581-102-2271	Subsidy on DIC Scheme Jammu			-		2.71	-	2.71
	4851-103-0367	Subsidy on Handloom Industriues		22.08	-	22.08	1,22.94	-	1,22.94
	4851-104-0363	Subsidy on Handicraft Industries		78.57	-	78.57	2,66.37	-	2,66.37
		Total Industries and Commerce		1,64.85	-	1,64.85	16,30.57	-	16,30.57

APPENDIX-II (Contd.)

COMPARATIVE EXPENTITURE ON SUBSIDY-(Contd)

(Figures in italics represent Charged expenditure)

Department	Head of account	Description	2019-2020 (01-04-2019 to 30-10-2019)			2018-2019			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
			1	2	3	4	5	6	7

Expenditure Heads- (Capital Account)- (Contd.)**(₹ in lakh)**

Agriculture	4401-103-0081	Subsidy on Purchase of Seeds	-	-	-	-	-	-	-
	4401-103-2221	Subsidy on Development of Oil Seeds	-	-	-	-	1,31.68	1,31.68	-
	4401-108-2393	Subsidy on National Food Security Mission	-	-	-	-	3.21	3.21	-
	4401-113-0054	Subsidy on Improved Agriculture Implements	-	-	-	-	7.00	7.00	-
	4401-119-2415	Subsidy on National Horticulture Mission	-	-	-	-	1,42.29	1,42.29	-
	4401-800-0039	Subsidy for Director Agriculture Jammu	-	-	-	24.28	-	24.28	-
	4401-800-0061	Subsidy for Director Agriculture Kashmir	0.25	-	0.25	3.31	-	3.31	-
	4401-800-2297	Subsidy on Rashtriya Krishi Vikas Yojana	-	6.00	6.00	2.55	4,62.40	4,64.95	-
	4401-800-2191	Subsidy on Agriculture Extension & Training	-	0.02	0.02	-	0.30	0.30	-

APPENDIX-II-(Contd.)

COMPARATIVE EXPENTITURE ON SUBSIDY-(Contd)

(Figures in italics represent Charged expenditure)

Department	Head of account	Description	2019-2020 (01-04-2019 to 30-10-2019)			2018-2019			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistanc (including CSS/CS)	Total	
			1	2	3	4	5	6	7
Expenditure Heads- (Capital Account)-(Contd.)									
(₹ in lakh)									
Agriculture-(Concl.)	4401-800-2393	Subsidy on National Food Security Mission	-	-	-	7.01	-	7.01	
	4401-800-2249	Subsidy on Rashtriya Krishi Vikas Yojana	-	-	-	-	4,78.54	4,78.54	
	4402-101-0014	Subsidy on Soil Survey Jammu	-	-	-	-	0.22	0.22	
	4402-101-0016	Subsidy on Soil Survey Kashmir	-	-	-	-	-	-	
	4851-107-1202	Subsidy on Sericulture	-	-	-	0.05	-	0.05	
		Total Agriculture	0.25	6.02	6.27	37.20	12,25.64	12,62.84	
Animal Husbandry	4403-101-0195	Susidy on Sheep Husbandry	-	-	-	1.20	-	1.20	
	4403-101-2062	Susidy on Sheep Husbandry	-	-	-	-	-	-	
		Total Animal Husbandry	-	-	-	1.20	-	1.20	

COMPARATIVE EXPENTITURE ON SUBSIDY-(Concl.d.)

(Figures in italics represent Charged expenditure)

Department	Head of account	Description	2019-2020 (01-04-2019 to 30-10-2019)			2018-2019		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistanc (including CSS/CS)	Total
		1	2	3	4	5	6	7
Expenditure Heads- (Capital Account)-(Concl.d.)								
(₹ in lakh)								
Horticulture	4401-119-2381	Subsidy on National Horticulture Mission	-	4,76.05	4,76.05	-	70,17.31	70,17.31
	4401-800-0222	Subsidy on Horticulture Construction Programme Kashmir	-			3.94	-	3.94
		Total Horticulture	-	4,76.05	4,76.05	3.94	70,17.31	70,21.25
Cooperative	4425-800-0369	Subsidy on Commercial Crops	-	-	-	2.19	-	2.19
		Total Cooperative	-	-	-	2.19	-	2.19
		Total-Expenditure Heads on Subsidies (Capital Account)	1,65.10	4,82.07	6,47.17	16,75.10	82,42.95	99,18.05
		Grand Total-Expenditure on Subsidies (Reveue and Capital Account)	7,01,65.10	4,82.07	7,06,47.17	12,16,75.10	87,56.74	13,04,31.84

APPENDIX-III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2019-20 (01-04-2019 to 30-10-2019)			Of the Total amount released, amount sanctioned for creation of assets (A)	2018-19			Of the Total amount released, amount sanctioned for creation of assets (A)
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Jammu Municipality	Budgetary Support/Pension Pool Fund	Normal	36,01.75	-	36,01.75	-	73,80.00	-	73,80.00	-
Srinagar Municipality	Budgetary Support/Pension Pool	Normal	59,12.27	-	59,12.27	-	1,08,53.03	-	1,08,53.03	-
Urban Local Bodies, Kashmir	Budgetary Support/Pension Pool Fund	Normal	33,74.99	-	33,74.99	-	61,62.53	-	61,62.53	-
Urban Local Bodies, Jammu	Budgetary Support/Pension Pool Fund	Normal	21,53.98	-	21,53.98	-	45,99.98	-	45,99.98	-
Sher-e-Kashmir University of Agriculture Sciences and Technology, Kashmir	Budgetary Support	Normal	1,03,50.00	-	1,03,50.00	-	2,28,60.00	-	2,28,60.00	-

(₹ in lakh)

(A) Information in respect of column No. (7) and (11) not furnished by State Government across the appendix (August 2020).

APPENDIX-III-(Contd.)

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-(Contd.)

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2019-20 (01-04-2019 to 30-10-2019)			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Sher-e-Kashmir University of Agriculture Sciences and Technology, Jammu	Budgetary Support	Normal	43,75		43,75	-	1,01,00.00	-	1,01,00.00	-
Khadi and Village Industries Board	Budgetary Support	Normal	9,48.28		9,48.28	-	23,00.00	-	23,00.00	-
Jammu and Kashmir Sports Council	Budgetary Support	Normal	11,30.00		11,30.00	-	34,86.90	-	34,86.90	-
Jammu and Kashmir Academy of Art, Culture and Languages	Budgetary Support	Normal	14,35.00		14,35.00	-	18,66.84	-	18,66.84	-
Kashmir University	Budgetary Support	Normal	1,05,00.00		1,05,00.00	-	2,11,00.00	-	2,11,00.00	-

(₹ in lakh)

APPENDIX-III-(Contd.)

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-(Contd.)

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2019-20 (01-04-2019 to 30-10-2019)			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Jammu University	Budgetary Support	Normal	87,45.00		87,45.00	-	1,58,94.00	-	1,58,94.00	-
Other Universities	Budgetary Support	Normal	22,21.89		22,21.89	-	43,46.64	-	43,46.64	-
Non-Government Colleges	Budgetary Support	Normal	19,98.67		19,98.67	-	42,44.00	-	42,44.00	-
Non-Government Educational Institutions	Budgetary Support	Normal	2,62.50		2,62.50	-	13,72,85.87	-	13,72,85.87	-
Various Development Authorities	Budgetary Support	Normal	28,44.97		28,44.97	-	54,53.10	-	54,53.10	-
Institute of Management and Public Administration	Budgetary Support	Normal	8,25.00		8,25.00	-	16,50.00	-	16,50.00	-

(₹ in lakh)

APPENDIX-III-(Contd.)

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT(Contd.)

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2019-20 (01-04-2019 to 30-10-2019)			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
J&K State High Court/State legal services	Budgetary Support	Normal	9,01.27		9,01.27	-	12,48.21	-	12,48.21	-
Social Welfare	Establishment of Markaz Bahboodi Khawteen Miskeen Bagh	Normal	87.50		87.50	-	1,40.00	-	1,40.00	-
	Gujar and Bakarwal Hostel Miskeen Bagh	Normal	21.87		21.87	-	35.00	-	35.00	-
	Special Officer Auqaf	Normal	-		-	-	75.00	-	75.00	-
Co-operative	Budgetary Support	Normal	75.00		75.00	-	7,00.00	-	7,00.00	-
Urban Development	Budgetary Support	Normal	1,61,33.02		1,61,33.02	-	3,29,09.95	-	3,29,09.95	-

(₹ in lakh)

APPENDIX-III-(Concl.d.)

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-(Concl.d.)

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2019-20 (01-04-2019 to 30-10-2019)			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
											(₹ in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Others	Budgetary Support	Normal	40,52.48	3,77,84.13	4,18,36.61	-	82,49.62	2,96,17.69	3,78,67.31	-	
		Total	8,19,50.44	3,77,84.13	11,97,34.57	₹ -	30,29,40.67	2,96,17.69	33,25,58.36	-	

(\$ Includes ₹ 68,96.60 lakh met from Capital Expenditure.

APPENDIX-IV

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

(A) As communicated no information as on 30-10-2019 (pre reorganization) is available with Government (October 2020).

APPENDIX-IV-(Concl.)

DETAILS OF EXTERNALLY AIDED PROJECTS-(Concl.)														
Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received (A)						Amount Repaid (A)		Expenditure (A)	
					During the year			Upto the year			During the year	Upto the year	During the year	Upto the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
														(₹ in lakh)
Asian Development Bank	3132-IND J&K Urban Sector Development Investment Programme- Project-III	32,40.00	3,60.00	36,00.00										
International Development Association	5695-IN Jhelum and Tawi Flood Recovery Project	(B)	(B)	(B)										

(A) As communicated no information as on 30-10-2019 (pre reorganization) is available with Government (October 2020).

(B) Information awaited from Government (October 2019).

APPENDIX-V
EXPENDITURE ON SCHEMES

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

S.No	GOI Scheme (CSS, CP) / Sharing pattern Centre : State	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2019-2020 (01-04-2019 to 30-10-2019)#			Actuals 2019-2020 (01-04-2019 to 30-10-2019)#			Actuals 2018-2019				
				GOI Share	State Share	Total	GOI releases	Expenditure		GOI releases	Expenditure			
								GOI Share	State Share		Total	GOI Share	State Share	Total
(₹ in lakh)														
1	Rashtriya Krishi Vikas Yojana (RKVY) (90:10)	Agriculture	Normal								9,59.00	10,08.16	90.32	10,98.48
2	Border Area Development Programme (BADP) (90:10)	Planning	Normal								84,00.00	1,37,06.81	12,92.53	1,49,99.34
3	Pradhan Mantri Krishi Sinchai Yojana (90:10)	Agriculture	Normal								1,28,29.95	80,44.09	24,55.57	1,04,99.66
4	National Livestock Health and Disease Control (90:10)	Common Area Development Programmes	Normal								10,62.34	12,19.24	20.24	12,39.48
5	National Mission for Oil Seeds and Oil Palm. (90:10)	Integrated Schemes for development of Oil Seeds, Pulses, Oil Palm and Maize	Normal								55.19	29.16	3.56	32.72
6	Integrated Scheme for Development of Sericulture Industries (CDP) (90:10)	Agriculture	Normal								-	3,89.34	25.95	4,15.29
7	Integrated Development of Wildlife Habitats (90.10)	Wildlife Protection Deptt.	Normal								4,92.40	7,66.34	44.85	8,11.19
#	No such Data/ information across the Appendix as on 30-10-2019 (pre reorganization) is available with Government (October 2020).													

APPENDIX-V-(Contd.)

EXPENDITURE ON SCHEMES-(Contd.)

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)-(Contd.)

S.No	GOI Scheme (CSS, CP) / Sharing pattern Centre : State	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2019-2020 (01-04-2019 to 30-10-2019)#			Actuals 2019-2020 (01-04-2019 to 30-10-2019)#			Actuals 2018-2019				
				GOI Share	State Share	Total	GOI releases	Expenditure			GOI releases	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
(₹ in lakh)														
8	Pradhan Mantri Gramin Sadak Yojana (90:10)	PMGSY	Normal								5,74,86.00	10,72,61.00	42,50.00	11,15,11.00
9	Mid-Day Meals (90:10)	Mid-day Meals	Normal								1,06,65.80	85,42.56	5,99.34	91,41.90
10	Samagra Shiksha (90:10)	Secondary Education	Normal								3,87,64.22	1,59,32.40	-	1,59,32.40
11	Sarva Shiksha Abhiyan (90:10)	Sarva Shiksha Abhiyan	Normal								-	-	-	-
12	National Health Mission (90:10)	National Rural Health Mission	Normal								5,31,84.00	5,13,01.00	15,00.00	5,28,01.00
13	Tribal Sub-Plan (Art 275 (1) (100)	TSP	TSP								20,51.79	14,24.86	-	14,24.86
14	Setting up of New Polytechnics under Skill Development (100)	Technical Education	Normal								-	2,39.97	13,25.00	15,64.97
15	Integrated Child Protection Scheme (90:10)	ICPS	Normal								22,90.22	14,80.91	2,67.24	17,48.15
16	National Urban Livelihood Mission (NULM) (90:10)	Housing	Normal								3,23.00	4,03.00	72.00	4,75.00
17	National Creche Scheme (90:10)	Social Welfare	Normal								4,11.65	4,11.65	-	4,11.65
18	Integrated Child Development Programme (90:10)	Integrated Child Development Service- G.I.A.	Normal								20,75.29	77,94.71	20,05.02	97,99.73
#	No such Data/ information across the Appendix as on 30-10-2019 (pre reorganization) is available with Government (October 2020).													

APPENDIX-V-(Contd.)

EXPENDITURE ON SCHEMES-(Contd.)

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)-(Contd.)

S.No	GOI Scheme (CSS, CP) / Sharing pattern Centre : State	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2019-2020 (01-04-2019 to 30-10-2019)#			Actuals 2019-2020 (01-04-2019 to 30-10-2019)#			Actuals 2018-2019				
				GOI Share	State Share	Total	GOI releases	GOI Share	State Share	Total	GOI releases	Expenditure		
												GOI Share	State Share	Total
(₹ in lakh)														
19	Integrated Child Development Programme (90:10)	National Nutrition Mission	Normal								71,15.11	14,17.25	-	14,17.25
20	National Afforestation Programme (90:10)	Green India Programme	Normal								-	5,38.26	-	5,38.26
21	National Livestock Management Programme (90:10)	Livestock Management Programme	Normal								18,99.13	6,24.41	15.77	6,40.18
22	MGNREGA (90.10)	NREGA	Normal								7,93,34.12	8,20,71.13	44,74.95	8,65,46.08
23	Indira Awas Yojana (IAY) (90:10)	Indira Awas Yojana (IAY)	Normal								2,26,83.11	1,55,41.55	8,27.05	1,63,68.60
24	National Aids Control Programme (100)	National Aids Control	Normal								8,57.75	12,91.40	-	12,91.40
25	Development of Infrastructure Facilities for the Judiciary (90:10)	Development of Infrastructure Facilities for the Judiciary	Normal								19,01.00	17,93.72	2,81.00	20,74.72
26	Indira Gandhi Matritva Sahyog Yojana (IGMSY) (90:10)	Indira Gandhi Matritva Sahyog Yojana (IGMSY)	Normal								7,73.42	26,60.53	-	26,60.53
#	No such Data/ information across the Appendix as on 30-10-2019 (pre reorganization) is available with Government (October 2020).													

APPENDIX-V-(Contd.)

EXPENDITURE ON SCHEMES-(Contd.)

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)-(Contd.)

S.No	GOI Scheme (CSS, CP) / Sharing pattern Centre : State	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2019-2020 (01-04-2019 to 30-10-2019)#			Actuals 2019-2020 (01-04-2019 to 30-10-2019)#			Actuals 2018-2019				
				GOI Share	State Share	Total	GOI releases	GOI Share	State Share	Total	GOI releases	Expenditure		
												GOI Share	State Share	Total
(₹ in lakh)														
27	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls RGSEAG (90:10)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls RGSEAG	Normal								5,60.39	2,11.83	-	2,11.83
28	Integrated Power Development Schemes (90:10)	Power Development	Normal								37,99.00	30,49.00	2,47.00	32,96.00
29	National Rural Livelihood Mission (90:10)	NRLM	Normal								1,87,88.30	1,53,18.61	4,17.83	1,57,36.44
30	National Mission on AYUSH including Mission on Medicinal Plants (90:10)	AYUSH	Normal								11,52.00	6,67.30	-	6,67.30
31	Restructured Accelerated Power Dev. Reforms Programme (90:10)	Solar Home Lighting System	Normal								29,66.00	1,21,26.00	-	1,21,26.00
32	Rashtriya Madyamik Shiksha Abhiyan (90:10)	RMSA	Normal								-	-	-	-
33	Rashtriya Uchchar Shiksha Abhiyan (90:10)	Higher Education	Normal								46,20.00	45,93.00	-	45,93.00
34	National Urban Health Mission (90:10)	Health and Medical Education	Normal								-	-	-	-
35	Special Central Assistance to Tribal Sub-Schemes (100)	TSP	TSP								37,49.80	12,43.24	3,18.76	15,62.00
# No such Data/ information across the Appendix as on 30-10-2019 (pre reorganization) is available with Government (October 2020).														

APPENDIX-V-(Contd.)

EXPENDITURE ON SCHEMES-(Contd.)

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)-(Contd.)

S.No	GOI Scheme (CSS, CP) / Sharing pattern Centre : State	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2019-2020 (01-04-2019 to 30-10-2019)#			Actuals 2019-2020 (01-04-2019 to 30-10-2019)#			Actuals 2018-2019				
				GOI Share	State Share	Total	GOI releases	GOI Share	State Share	Total	GOI releases	Expenditure		
												GOI Share	State Share	Total
(₹ in lakh)														
36	National Food Security Mission (90:10)	Agriculture	Normal								6,20.65	5,65.45	61.68	6,27.13
37	AIBP (80:20)	AIBP	Normal								13,78.02	30,28.07	11,67.40	41,95.47
38	National Horticulture Mission (90:10)	Agriculture	Normal								35,00.00	31,57.16	3,39.12	34,96.28
39	Swachh Bharat Mission, AMRUT, Smart City (90:10)	Housing	Normal								11,32.00	1,26,97.00	7,50.00	1,34,47.00
40	Housing for All (PMAY) (90:10)	Housing	Normal								31,22.00	41,40.00	4,13.00	45,53.00
41	Swachh Bharat Mission- Urban (90:10)	Housing	Normal								66,09.00	8,96.00	16,25.00	25,21.00
42	Beti Bachao Beti Padhao (100)	Social Welfare	Normal								-	-	-	-
43	Smart Cities Mission (90:10)	Housing	Normal								68,00.00	23,19.00	-	23,19.00
44	National Rural Drinking Water Programme (90:10)	NRDWP	Normal								2,49,34.18	2,51,63.12	25,54.44	2,76,17.56
45	Sub-mission of Agriculture Extension(ATMA) (90:10)	Agriculture	Normal								-	-	-	-
46	National Crop Insurance Prog. (PMFBY) (75:25)	Agriculture	Normal								-	-	12,50.00	12,50.00
#	No such Data/information across the Appendix as on 30-10-2019 (pre reorganization) is available with Government (October 2020).													

APPENDIX-V-(Contd.)

EXPENDITURE ON SCHEMES-(Contd.)

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)-(Concl.)

S.No	GOI Scheme (CSS, CP) / Sharing pattern Centre : State	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2019-2020 (01-04-2019 to 30-10-2019)#			Actuals 2019-2020 (01-04-2019 to 30-10-2019)#				Actuals 2018-2019				
				GOI Share	State Share	Total	GOI releases	Expenditure			GOI releases	Expenditure			
								GOI Share	State Share	Total		GOI Share	State Share	Total	
(₹ in lakh)															
47	Sub-mission on Agriculture Mechnisation (SMAM) (90:10)	Agriculture	Normal									-	-	-	
48	National Mission for Sustainable Agriculture (NMSA) (90:10)	RADP, SHM, Soil Health Card etc.	Normal									6,46.54	4,44.86	46.57	4,91.43
49	National Plan for Dairy Development (NPDD)	Animal/Sheep Husbandry	Normal									15,39.00	-	-	-
50	Swachh Bharat Mission- Rural (90:10)	Rural Development	Normal									2,78,37.32	2,30,42.18	10,00.00	2,40,42.18
51	Blue Revolution (90:10)	Animal/Sheep Husbandry	Normal									2,05.00	4,00.78	-	4,00.78
52	Rajive Gandhi Vidhyuti Karan Yojana (90:10)	Power Development	Normal									7,96.00	5,35.00	-	5,35.00
53	National Mission on Agriculture Extension (NMAET) (90:10)	Mission on Seed and Planting Material	Normal									27,08.30	26,06.86	2,81.80	28,88.66
54	Central Road Funds (100)	PWD (R&B)	Normal									3,44,75.00	3,40,12.02	-	3,40,12.02
55	Moderenisation of Police Force (100)	Home	Normal									24,57.00	7,95.07	-	7,95.07
56	Skill Development Mission (100)	PHY/TECH	Normal									18,12.40	1,04.03	-	1,04.03
57	National E-Goverance Plan for Agriculture (NEGP) (90:10)	Agriculture	Normal									49.21	33.56	-	33.56
#	No such Data/ information across the Appendix as on 30-10-2019 (pre reorganization) is available with Government (October 2020).														

APPENDIX-V-(Contd.)

EXPENDITURE ON SCHEMES-(Contd.)

B-State Schemes*

S. No.	State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
		Normal/Tribal Sub-Plan or Schedule Caste Sub-Plan	2019-20 (01-04-2019 to 30-10-2019)	2018-19	2019-20 (01-04-2019 to 30-10-2019)	2018-19	2019-20 (01-04-2019 to 30-10-2019)	2018-19
(₹ in lakh)								
1	Elementary Education	Normal						
2	Border Area Development Programme	Normal						
3	Construction Development Schemes	Normal						
4	Nutrition	Normal						
5	Infrastructure Development District Industries Centre	Normal						
6	Dal Development	Normal						
7	Development of Parks and Gardens	Normal						
8	Welfare of SC/OBC	Scheduled Caste						
9	Ravi Tawi Irrigation Canal	Normal						
10	Modernisation of Ranbir Canal	Normal						
11	Modernisation of Pratap Canal	Normal						
12	Modernisation of Dadi Canal	Normal						
13	Modernisation of Ahzi Canal	Normal						
14	Rural Sanitation	Normal						
15	Mid Day Meals (MDM)	Normal						
16	National Rural Employment Guarantee Scheme	Normal						
17	Pradhan Mantri Gram Sadak Yojana	Normal						
18	Sarva Shiksha Abhiyan	Normal						
19	SGSY	Normal						
20	Subvention from Central Road Fund	Normal						
21	Economic Reconstruction Agency	Normal						
22	Reconstructions of Bridges	Normal						
23	Institute of Management and Public	Normal						
24	Forest Territorial	Normal						
25	Wild Life Preservation	Normal						

* Information awaited from State Government across the Appendix-V (October 2020).

APPENDIX-V-(Contd.)

EXPENDITURE ON SCHEMES-(Contd.)

B-State Schemes-(Contd.)

S. No.	State Scheme	N/TSP/SCSP	Capital Outlay		Budget Allocation		Expenditure	
		Normal/Tribal Sub-Plan or Schedule Caste Sub-Plan	2019-20 (01-04-2019 to 30-10-2019)	2018-19	2019-20 (01-04-2019 to 30-10-2019)	2018-19	2019-20 (01-04-2019 to 30-10-2019)	2018-19
								(₹ in lakh)
26	State Forest Research Institute	Normal						
27	Soil Conservation	Normal						
28	Sewerage and Drainage	Normal						
29	Urban Development	Normal						
30	Urban Poverty Alliviation	Normal						
31	Handloom Development Corporation	Normal						
32	DIC Schemes (SSI)	Normal						
33	J & K Mineral Limited	Normal						
34	Minor Irrigation	Normal						
35	Power Transmission and Distribution	Normal						
36	Power Rural Electrification	Normal						
37	Prime Minister's Reconstruction Programme	Normal						
38	Prime Minister's package for Floods	Normal						
39	Rashtriya uchchar shiksha Abhiyan	Normal						
40	National Health Mission	Normal						
41	National Scheme for Modernization of Police	Normal						
42	Rashtri Krishi Vikas Yojana	Normal						

Note Information relating to State Schemes for the year 2018-19 and 2019-20 (1 April 2019 to 30 October 2019) is awaited from State Government (October 2020). However, Government of India has released Grants for the period from 1 April 2019 to 30 October 2019 towards State/ Government of India Schemes to Augment resources for certain schemes. The details are Given below:

State/GOI Schemes Grants Details:

S. No Name of the Scheme-

1 Externally Aided Projects (EAP)

Releases
(₹ in lakh)
40,24.93

APPENDIX-V-(Contd.)		
EXPENDITURE ON SCHEMES-(Contd.)		
B-State Schemes-(Contd.)		
(₹ in lakh)		
S. No	Name of the Scheme- State/GOI Schemes Grants Details:-(Contd.)	Releases
2	National Food Security Mission	7,07.12
3	National Project on Soil Health and Fertility	3,35.03
4	Sub-Mission of Agriculture Extension	7,00.00
5	Sub-Mission on Agriculture Mechanisation	12,85.42
6	Sub-Mission on Seed and Planting Material	23,54.58
7	Conservation of Aquatic Eco System	1,68.28
8	Human Resources in Health and Medical Education	3,06.05
9	National Ayush Mission-(NAM)	18,48.54
10	National Rural Health Mission (NHM)	4,85,28.51
11	National Urban Health Mission	5,79.00
12	Territiary Care Programme	70,19.98
13	Rashtriya Uchcharat Shiksha Abhiyan (RUSA)	32,81.00
14	Border Area Development Programme (BADP)	69,24.41
15	Modernization of Police Forces	7,92,47.96
16	National Career Service	1,12.99
17	Infrastructure Facilities for Judiciary	10,00.00
18	National Rural Drinking Water Mission	1,88,67.09
19	Swachh Bharat Mission- Rural (SBM-Rural)	96,62.89
20	Livestock Health and Diseases Control	9,44.67
21	National Rural Employment Guarantee Scheme (MNREGA)	7,94,05.61
22	National Rural Livelihood Mission (NRLM)	2,50,15.74
23	Intergrated Watershed Development Programme- IWDP	40,77.00
24	Pradhan Mantri Gram Sadak Yojana	3,42,50.00
25	Mid Day Meals (MDM)	26,66.45
26	Samagra Shiksha	33,34.24

APPENDIX-V-(Concl.d.)	
EXPENDITURE ON SCHEMES-(Concl.d.)	
B-State Schemes-(Concl.d.)	
(₹ in lakh)	
State/GOI Schemes Grants Details:-(Concl.d.)	
Infrastructure Development	20,52.00
27 National Policy for Prevention of Alcoholism and Substance (Drugs) Abuse	1,56.00
28 Pre Matric Scholarship for SC Students	70.00
29 Scheme for Differently Abled Persons	6,91.99
30 Post Matric Scholarship-Tribal	10,48.29
31 Special Central Assistance to Tribal Sub-Support to Tribal Research Institutes	45,09.00
32 Support to Tribal Research Institutes	3,08.84
33 National Urban Livelihood Mission-State Compotent	11,56.00
34 Other Items of State/UT Component- Pradhan Mantri Awas Yojana (Urban)	79,51.88
35 Swachh Bharat Mission-Urban (SBM-Urban)	18,41.00
36 Urban Rejuvenation Mission-500 Cities	1,67,30.70
37 Flood Management Programme	55,32.63
38 Har Khet Ko Pani	68,57.91
39 Anganwadi Services (Erestwhile Core ICDS)	3,12,13.02
40 Child Protection Scheme (CPS)	12,25.16
41 National Mission for Empowerment of Women	13.71
42 Scheme for Adolescent Girls	46.53
43 Swadhar Greh	38.87
Grand Total	<u>41,80,91.02</u>

APPENDIX-VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE		
(Funds routed outside State Budget) (Unaudited Figures)		
GOI Scheme	Implementing agencies in the State	Government of India releases (A)
Name of the Scheme		2019-20 (01-04-2019 to 30-10-2019) (₹ in lakh)
Atal Innovation Mission (AIM) including Self Employment and Talent Utilization (SETU)	Various Government Higher Seccondry Schools	36.00
Beti Bachao Beti Padhao	Various Dy. Commissioner, Government of Jammu and Kashmir	2,17.95
Development of Infrastructure for Promotion of Health Research	Medical College, Srinagar	1,25.20
Innovation, Technology Development and Deployment	Jammu & Kashmir Council for Science and Technology	12.00
Incentivization of Panchayat	Rashtriya Gram Swaraj Abhiyan	0.09
Management Support to Rural Development Programs and Strengthening of District Planning Process	Regional Extension Training Centre Budgam	2,85.20
Member of Parliament Local Area Development Scheme (MPLAD)	Various Distt. Deputy Commissioners, Government of Jammu and Kashmir	22,50.00
National Organ Transplant Programme	Medical College, Jammu	71.00
One Stop Center	Deputy Commissioner, Government of Jammu and Kashmir	23.02
Pradhan Mantri Matru Vandana Yojana	Social Welfare Department, Jammu & Kashmir Government	18,07.26
Pradhan Mantri Kisan Samman Nidhi	Department of Agriculture Production, Government of Jammu and Kashmir	3,00,46.90

(A) The figures are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts downloaded on 14-11-2019. These are unaudited figures.

APPENDIX-VI-(Concl.)

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE-(Concl.)		
(Funds routed outside State Budget) (Unaudited Figures)		
GOI Scheme	Implementing agencies in the State	Government of India releases (A)
		2019-20
		(01-04-2019 to 30-10-2019)
Name of the Scheme		(₹ in lakh)
Price Monitoring Structure	Food and Supplies Department Government of Jammu and	7.33
Science and Technology Institutional and Human Capacity Building	Government Colleges, Government of Jammu and Kashmir	46.08
Women Help Line	Deputy Commissioner, Government of Jammu and Kashmir	34.08
Schemes for Differently Abled Persons	Under Secretary, Commissioner for Persons with Disabilities, Jammu	3.70
	TOTAL	3,49,65.82 (B)

(A) The figures are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts downloaded on 14-11-2019. These are unaudited figures.

(B) Out of total amount of ₹ 10,21,53.83 lakh released by Government of India an amount of ₹ 3,49,65.82 lakh has been transferred to the various Government Department of Jammu and Kashmir and ₹ 6,71,88.01 lakh to various Autonomous Bodies/ other Entities of the Government (excluding ₹ 37,95.95 lakh to Central agencies). Please refer also para 3 (x) of Notes to Accounts Vol-I.

APPENDEX-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 earliest year to 30 October 2019 (₹ in lakh)
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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 ending 2017-18 stand communicated to all loanees, however the acceptance of balances is still awaited from the concerned.

APPENDIX-VII-(Concl.)

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

APPENDIX- VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES

S. No	Name of Project\$	Capital Outlay during the year			Capital Outlay to end of the year			Revenue Receipts during the year			Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or loss after meeting interest			
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	In direct	Total	Direct#	Indirect	Total	Surplus of revenue (column 13) over expenditure (column 16) or excess of expenditure (column 13) (-)	Rate per cent on Capital Outlay the year	Interest on Capital Outlay	Surplus of revenue over expenditure (+) or revenue (-)	Rate per cent on capital outlay to end of the year		
(₹ in lakh)																				
1	Kathua Feeder Canal	18.75	4.31	23.06	1828.32 ^	420.51	2248.83	-	-	-	-	-	40.00	9.20	49.20	(-)49.20	(-)2.19	(-)1.37	(-)47.83	(-)2.13
2	Pratap Canal	8.48	1.95	10.43	5142.94 ^	3729.50	8872.44 ^	0.54	0.12	0.66	-	0.66	48.94	11.26	60.20	(-)59.52	(-)0.67	(-)0.35	(-)59.17	(-)0.67
3	Ranbir Canal	-	-	-	16456.77 ^	3614.74	20071.51 ^	3.87	0.89	4.76	-	4.76	132.98	30.59	163.57	(-)158.81	(-)0.79	(-)0.80	(-)158.01	(-)0.79
4	Martand Canal	10.09	2.32	12.41	1770.62	407.25	2177.87	5.00	1.15	6.15	-	6.15	36.64	8.43	45.07	(-)38.92	(-)1.79	(-)0.25	(-)38.67	(-)1.78
5	Zaingir Canal	25.27	5.81	31.08	773.54 ^	51.45	824.99 ^	-	-	-	-	-	-	-	-	-	-	(-)0.51	(-)0.51	(-)0.06
6	Azi Canal	-	-	-	1610.55	370.43	1980.98	0.13	0.03	0.16	-	0.16	13.20	3.04	16.24	(-)16.08	(-)0.81	0.05	(-)16.03	(-)0.81
7	Dadi Canal	11.12	2.56	13.68	2395.68 ^	64.44	2460.12 ^	6.00	1.38	7.38	-	7.38	54.93	12.63	67.56	(-)60.18	(-)2.45	(-)0.28	(-)59.90	(-)2.43
	Total	73.71	16.95	90.66	29978.42	8658.32	38636.74	15.54	3.57	19.11	-	19.11	326.69	75.15	401.84	(-)382.71	(-)8.70	(-)2.25	(-)380.12	(-)8.67

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

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

^ Differs from previous Finance Accounts as a result of reconciliation with Statement No. 16 Volume-II.

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE (*)											
S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in <i>per cent</i>)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
(₹ in lakh)											

* Data/ information not made available by the State Government accross the appendix (October 2020).

APPENDIX-X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
Expenditure Heads (Revenue Heads)-						
01	General Administration	2012-03-090-023	Maintenance and Repairs	-	4.54	4.54
		2051-00-102-023	Maintenance and Repairs	-	0.42	0.42
		2052-00-090-023	Maintenance and Repairs	-	1.74	1.74
		3452-80-001-023	Maintenance and Repairs	-	2,65.32	2,65.32
Total General Administration			-	2,72.02	2,72.02	
02	Home	2055-00-001-023	Maintenance and Repairs	-	5,95.61	5,95.61
		2055-00-109-025	Wages	2.50	-	2.50
		2056-00-001-023	Maintenance and Repairs	-	7.43	7.43
		2056-00-101-023	Maintenance and Repairs	-	1,03.72	1,03.72
		2056-00-101-025	Wages	0.13	-	0.13
		2070-00-107-023	Maintenance and Repairs	-	0.46	0.46
Total Home			2.63	7,07.22	7,09.85	

APPENDIX-X-(Contd.)

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

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Heads)-(Contd.)						
04	Information	2220-60-001-023	Maintenance and Repairs	-	1.65	1.65
		Total Information		-	1.65	1.65
06	Power Development	2801-05-001-023	Maintenance and Repairs	-	2,41.67	2,41.67
		2801-05-602-023	Maintenance and Repairs	-	20.00	20.00
		2801-05-603-023	Maintenance and Repairs	-	46.04	46.04
		2801-05-604-023	Maintenance and Repairs	-	77.20	77.20
		2801-05-605-023	Maintenance and Repairs	-	71.05	71.05

APPENDIX-X-(Contd.)

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

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Heads)-(Contd.)						
06	Power Development-(Contd.)	2801-05-606-023	Maintenance and Repairs	-	76.42	76.42
		2801-05-607-023	Maintenance and Repairs	-	1,02.60	1,02.60
		2801-05-609-023	Maintenance and Repairs	-	28.33	28.33
		2801-05-610-023	Maintenance and Repairs	-	4.53	4.53
		2801-06-001-023	Maintenance and Repairs	-	22.99	22.99
		2801-06-611-023	Maintenance and Repairs	-	6,01.34	6,01.34
		2801-06-612-023	Maintenance and Repairs	-	1,32.23	1,32.23
		2801-06-613-023	Maintenance and Repairs	-	71.38	71.38
		2801-06-614-023	Maintenance and Repairs	-	1,48.95	1,48.95

APPENDIX-X-(Contd.)

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

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Heads)-(Contd.)						
06	Power Development-(Contd.)	2801-06-615-023	Maintenance and Repairs	-	1,80.66	1,80.66
		2801-06-616-023	Maintenance and Repairs	-	56.20	56.20
		2801-06-617-023	Maintenance and Repairs	-	56.25	56.25
		2801-06-618-023	Maintenance and Repairs	-	4,61.12	4,61.12
		2801-06-619-023	Maintenance and Repairs	-	37.55	37.55
		2801-06-620-023	Maintenance and Repairs	-	35.27	35.27
		2801-06-621-023	Maintenance and Repairs	-	1,00.48	1,00.48
		2801-06-622-023	Maintenance and Repairs	-	31.71	31.71
		2801-06-623-023	Maintenance and Repairs	-	57.16	57.16
		2801-06-624-023	Maintenance and Repairs	-	78.97	78.97
		2801-06-625-023	Maintenance and Repairs	-	41.22	41.22

APPENDIX-X-(Contd.)

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

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
Expenditure Heads (Revenue Heads)-(Contd.)						
06	Power Development-(Concl.)	2801-06-626-023	Maintenance and Repairs	-	59.83	59.83
		2801-06-627-023	Maintenance and Repairs	-	1,72.91	1,72.91
		2801-06-628-023	Maintenance and Repairs	-	73.12	73.12
		2801-06-629-023	Maintenance and Repairs	-	76.48	76.48
		2801-06-630-023	Maintenance and Repairs	-	1,03.19	1,03.19
		2801-06-633-023	Maintenance and Repairs	-	55.48	55.48
		2801-80-001-023	Maintenance and Repairs	-	29.90	29.90
		2801-80-004-023	Maintenance and Repairs	-	0.14	0.14
		Total Power Development		-	33,52.37	33,52.37
07	Education	2202-01-101-023	Maintenance and Repairs	-	0.55	0.55
		2202-01-104-023	Maintenance and Repairs	-	3.02	3.02
		2202-02-001-023	Maintenance and Repairs	-	4.15	4.15
		2202-02-001-025	Wages	0.05	-	0.05
		2202-80-003-023	Maintenance and Repairs	-	0.29	0.29
		Total Education		0.05	8.01	8.06

APPENDIX-X-(Contd.)

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

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Heads)-(Contd.)						
08	Finance	2039-00-001-023	Maintenance and Repairs	-	0.53	0.53
		2043-00-001-023	Maintenance and Repairs	-	34.72	34.72
		2054-00-003-023	Maintenance and Repairs	-	0.50	0.50
		2054-00-095-025	Wages	0.08	-	0.08
		2054-00-095-023	Maintenance and Repair	-	0.15	0.15
		2054-00-097-023	Maintenance and Repair	-	6.55	6.55
		Total Finance		0.08	42.45	42.53
09	Parliamentary Affairs	2011-02-103-023	Maintenance and Repairs	-	1.73	1.73
			Total Parliamentary Affairs		-	1.73
10	Law	2014-00-102-023	Maintenance and Repairs	-	43.90	43.90
		2014-00-105-023	Maintenance and Repairs	-	1.72	1.72
		Total Law		-	45.62	45.62

APPENDIX-X-(Contd.)

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

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
Expenditure Heads (Revenue Heads)-(Contd.)						
11	Industries and Commerce	2851-00-102-023	Maintenance and Repairs	-	3.41	3.41
		2851-00-103-023	Maintenance and Repairs	-	2.24	2.24
		2851-00-104-023	Maintenance and Repairs	-	1.25	1.25
		2853-02-001-023	Maintenance and Repairs	-	0.51	0.51
		2853-02-001-025	Wages	0.60	-	0.60
		2853-02-001-363	Outsourcing of upkeep	0.48	-	0.48
Total Industries and Commerce				1.08	7.41	8.49
12	Agriculture	2401-00-001-023	Maintenance and Repairs		1.18	1.18
		2401-00-001-363	Outsourcing of upkeep	4.48	-	4.48
		2401-00-104-023	Maintenance and Repairs	-	4.71	4.71
		2406-02-001-023	Maintenance and Repairs	-	65.80	65.80
		2705-00-602-023	Maintenance and Repairs	-	0.94	0.94
		2705-00-603-023	Maintenance and Repairs	-	0.39	0.39

APPENDIX-X-(Contd.)

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

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
Expenditure Heads (Revenue Heads)-(Contd.)						
12	Agriculture-(Concl.)					
		2851-00-107-023	Maintenance and Repairs	-	1.15	1.15
		2851-00-107-363	Outsourcing of upkeep	21.51	-	21.51
		Total Agriculture		25.99	74.17	100.16
13	Animal Husbandary	2403-00-001-025	Wages	0.09	-	0.09
		Total Animal Husbandary		0.09	-	0.09

APPENDIX-X-(Contd.)

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

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
Expenditure Heads (Revenue Heads)-(Contd.)						
15	Consumer Affairs and Public Distribution	2408-01-001-023	Maintenance and Repairs	-	9.02	9.02
Total Consumer Affairs and Public Distribution				-	9.02	9.02
16	Public Works	2059-80-001-023	Maintenance and Repairs	-	18,25.87	18,25.87
		2216-01-700-023	Maintenance and Repairs	-	6,07.87	6,07.87
		3054-80-001-023	Maintenance and Repairs	-	69,55.81	69,55.81
		3054-80-001-025	Wages	5.90	-	5.90
Total Public Works				5.90	93,89.55	93,95.45
17	Health and Medical Education	2210-01-001-023	Maintenance and Repairs	-	60.79	60.79
		2210-01-104-023	Maintenance and Repairs	-	3.22	3.22
		2210-01-110-023	Maintenance and Repairs	-	9,27.40	9,27.40
		2210-02-101-023	Maintenance and Repairs	-	1.55	1.55

APPENDIX-X-(Contd.)

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

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
Expenditure Heads (Revenue Heads)-(Contd.)						
17	Health and Medical Education-(Concl.)	2210-03-103-023	Maintenance and Repairs	-	3.63	3.63
		2210-03-110-023	Maintenance and Repairs	-	1.63	1.63
		2210-03-110-025	Wages	1.38	-	1.38
		2210-05-105-023	Maintenance and Repairs	-	5,54.59	5,54.59
		2210-05-105-363	Outsourcing of upkeep	23.34	-	23.34
		2210-06-101-023	Maintenance and Repairs	-	1.12	1.12
		2210-06-104-363	Outsourcing of upkeep	0.31	-	0.31
		2210-06-104-023	Maintenance and Repairs	-	0.33	0.33
		4210-01-103-025	Wages	3.86	-	3.86
		Total Health and Medical Education		28.89	15,54.26	15,83.15
18	Social Welfare	2225-80-800-023	Maintenance and Repairs	-	0.04	0.04
		2235-02-102-023	Maintenance and Repairs	-	0.24	0.24
		2235-02-103-023	Maintenance and Repairs	-	0.28	0.28
		Total Social Welfare		-	0.56	0.56

APPENDIX-X-(Contd.)

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

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Heads)-(Contd.)						
19	Housing and Urban Development	2217-03-001-023	Maintenance and Repairs	-	0.53	0.53
		2217-03-191-025	Wages	0.12	-	0.12
		2217-80-001-023	Maintenance and Repairs	-	1,13.44	1,13.44
Total Housing and Urban Development				0.12	1,13.97	1,14.09
20	Tourism	3452-01-101-023	Maintenance and Repairs	-	19.25	19.25
		3452-01-102-023	Maintenance and Repairs	-	65.05	65.05
		3452-80-001-023	Maintenance and Repairs	-	57.87	57.87
		3452-80-001-025	Wages	0.82	-	0.82
		3452-80-104-023	Maintenance and Repairs	-	15.19	15.19
		3452-80-800-023	Maintenance and Repairs	-	0.72	0.72
		3452-80-800-025	Wages	11.14	-	11.14
Total Tourism				11.96	1,58.08	1,70.04
21	Forest	2402-00-001-023	Maintenance and Repairs	-	1.46	1.46

APPENDIX-X-(Contd.)

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

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
Expenditure Heads (Revenue Heads)-(Contd.)						
21	Forest -(Concl.)	2406-01-004-023	Maintenance and Repairs	-	0.85	0.85
		2406-01-070-023	Maintenance and Repairs	-	17.10	17.10
		2406-01-102-023	Maintenance and Repairs	-	5.13	5.13
		2406-02-110-023	Maintenance and Repairs	-	1.80	1.80
		3435-04-103-023	Maintenance and Repairs	-	0.43	0.43
		Total Forest		-	26.77	26.77
22	Irrigation and Flood Control	2700-01-001-023	Maintenance and Repairs	-	57.97	57.97
		2701-04-001-023	Maintenance and Repairs	-	4,29.48	4,29.48
		2701-04-612-023	Maintenance and Repairs	-	69.68	69.68
		2702-80-001-023	Maintenance and Repairs	-	12,25.53	12,25.53

APPENDIX-X-(Contd.)

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

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
Expenditure Heads (Revenue Heads)-(Contd.)						
22	Irrigation and Flood Control -(Concl.)	2711-01-001-023	Maintenance and Repairs	-	10,92.20	10,92.20
		2711-01-001-025	Wages	0.40	-	0.40
Total Irrigation and Flood Control				0.40	28,74.86	28,75.26
23	Public Health Engineering	2215-01-001-023	Maintenance and Repairs	-	46,76.29	46,76.29
		2215-01-001-025	Wages	37.49	-	37.49
		2215-01-001-363	Outsourcing of upkeep	10.48	-	10.48
Total Public Health Engineering				47.97	46,76.29	47,24.26
24	Hospitality and Protocol	2070-00-800-023	Maintenance and Repairs	-	44.20	44.20
		2070-00-800-025	Wages	0.28	-	0.28
		2216-05-001-023	Maintenance and Repairs	-	5,19.75	5,19.75
		2216-05-053-023	Maintenance and Repairs	-	14,36.08	14,36.08
Total Hospitality and Protocol				0.28	20,00.03	20,00.31
25	Stationery and Printing	2058-00-103-023	Maintenance and Repairs	-	5.63	5.63
		2230-01-001-023	Maintenance and Repairs	-	0.90	0.90
Total Stationery and Printing				-	6.53	6.53
26	Fisheries	2405-00-001-023	Maintenance and Repairs	-	13.23	13.23
Total Fisheries				-	13.23	13.23

APPENDIX-X-(Concl.d.)

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

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
Expenditure Heads (Revenue Heads)-(Concl.d.)						
28	Rural Development	2515-00-001-023	Maintenance and Repairs	-	39.77	39.77
		2515-00-102-025	Wages	2.44	-	2.44
		Total Rural Development		2.44	39.77	42.21
29	Transport	2041-00-001-023	Maintenance and Repairs	-	0.41	0.41
		Total Transport		-	0.41	0.41
30	Tribal Affairs	2225-03-102-023	Maintenance and Repairs	-	2.00	2.00
		Total Tribal Affairs		-	2.00	2.00
31	Culture	2205-00-104-023	Maintenance and Repairs	-	8.08	8.08
		2205-00-105-025	Wages	0.07	-	0.07
		Total Culture		0.07	8.08	8.15
32	Horticulture	2401-00-119-023	Maintenance and Repairs	-	2.71	2.71
		2401-00-119-025	Wages	1.67	-	1.67
		2401-00-119-363	Outsourcing of Upkeep	3.66	-	3.66
		2435-01-101-023	Maintenance and Repairs	-	2.79	2.79
		Total Horticulture		5.33	5.50	10.83
34	Youth Services and Technical Education	2203-00-001-025	Wages	5.54	-	5.54
		Total Youth Services and Technical Education		5.54	-	5.54
		Total Expenditure Heads (Revenue Account)		1,38.83	2,53,91.55	2,55,30.38

APPENDIX-XII

COMMITTED LIABILITIES OF THE GOVERNMENT (A)								
S.No.	Nature of the Liability	Liability Amount (as on 1 April 2019)	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2019-2020) (01-04-2019 to 30-10-2019)	Balance Remaining (ending 30 October 2019)
			States Own Resources	Central Transfers	Raising Debt (Specify)			
(₹ in lakh)								
I	Accounts Payable							
	1 Electricity							
	2 Med.Reimbursement							
	3 Imp. of T&D System							
	4 Leave Salary							
	5 Works							
	6 Outsourcing & Upkeep							
	7 R.R.T							
	Total							
II	State's Share in Centrally Sponsored Schemes							
	1 Land Compensation							
	Total							
III	Liabilities in the form of transfer of Plan Schemes to Non Plan Heads							
	Total							
IV	Liabilities Arising from Incomplete Projects							
	1 PMRP Works							
	Total							
(A) Data/information across the Appendix not made available by State Government (October 2020).								

APPENDIX-XII -(Concl.)

COMMITTED LIABILITIES OF THE GOVERNMENT - (Concl.) (A)								
S.No.	Nature of the Liability	Liability Amount (as on 1 April 2019)	Likely Sources from which proposed to be met.			Likely year of the discharge	Liabilities discharged during the current year (2019-2020) (01-04-2019 to 30-10-2019)	Balance Remaining (ending 30 October 2019)
			States Own Resources	Central Transfers	Raising Debt (Specify)			
(₹ in lakh)								
V	Others / Miscellaneous							
1	Land Acquisition Charges							
2	Unpaid Bills on Works and Supply							
3	Major Works and Contracts							
	Total							
	Grand Total							
(A) Data/ information across the Appendix not made available by State Government (October 2020).								

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