



सत्यमेव जयते

# FINANCE ACCOUNTS

## VOLUME-I

### 2016-2017



GOVERNMENT OF JAMMU AND KASHMIR

# **Finance Accounts**

## **Volume-I**

**2016-2017**

**Government of Jammu and Kashmir**



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**Certificate of the Comptroller and Auditor General of India**

This compilation containing the Finance Accounts of the Government of Jammu and Kashmir State for the year ending 31 March 2017 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Jammu and Kashmir and the statements received from the Reserve Bank of India. Statements (No.7, 8, 9, 19 and 20), explanatory notes to Statements (No. 5, 6 and Annexure to Statement No. 2) and appendices (IV, V, VI, VIII, IX, XI and XII) in this compilation have been prepared directly from the information received from the Government of Jammu and Kashmir /Corporations /Companies /Societies who are responsible to ensure the correctness of such information.

The treasuries, offices and/or departments functioning under the control of the Government of Jammu and Kashmir are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of the transactions in accordance with the applicable laws, standards, rules, and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General

(A&E). The audit of these accounts is independently conducted through the office of the Accountant General (Audit) in accordance with the requirements of Article 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanation that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position and the receipts and disbursements of the Government of Jammu and Kashmir for the year 2016-17.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Jammu and Kashmir being presented separately for the year ended 31 March 2017.

**Date: 23 January 2018**  
**Place: New Delhi**



**(RAJIV MEHRISHI)**  
**Comptroller and Auditor General of India**





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## Guide to the Finance Accounts

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### A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the State of Jammu & Kashmir present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

2. The Accounts of the Government are kept in three parts:

**Part I: Consolidated Fund:** This Fund comprises all revenues received by the State Government, all Public Debt, Loans and Advances raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

**Part II: Contingency Fund:** This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Jammu & Kashmir for 2016-17 is ₹ one crore.

**Part III: Public Account:** All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances' and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters),

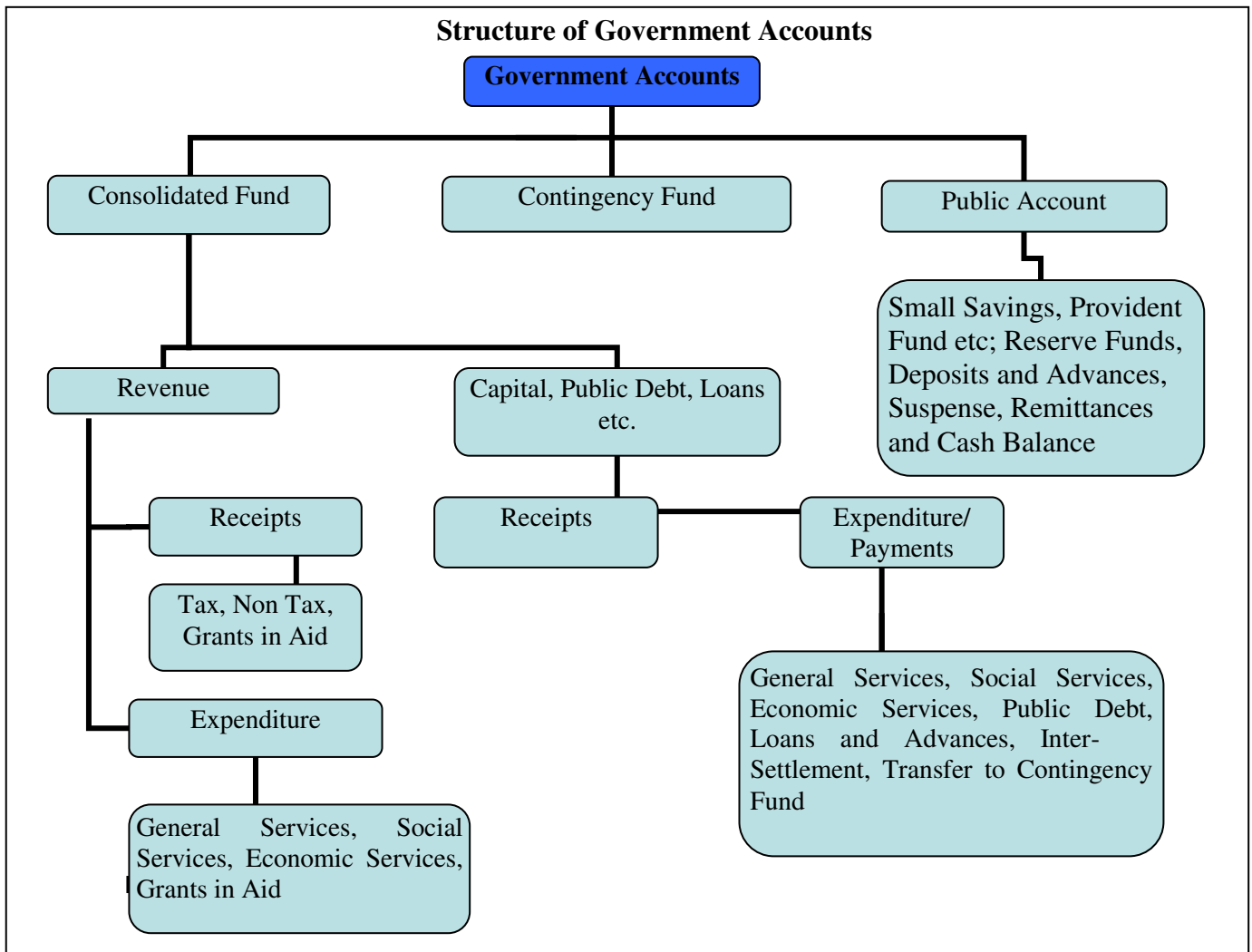
Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of Government, Sub- Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2017)

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



## **B. What the Finance Accounts contain**

The Finance Accounts are presented in two volumes.

**Volume I** contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the **13** statements in **Volume I** are given below:

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and borrowings and repayment of loans given by the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 15, 16, 17 and 18 in Volume II.
- 5. Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 16 in Volume II.
- 6. Statement of Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II.
- 8. Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Part II.
- 10. Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.

- 11. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
- 12. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume II.

**Volume II of the Finance Accounts contains two parts-nine detailed statement in Part I and twelve Appendices in Part II.**

### **Part I of Volume II**

- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume 1, depicts the revenue expenditure of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
- 17. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.
- 18. Detailed Statement on Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Volume I.
- 19. Detailed Statement of Investments:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.
- 20. Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.
- 21. Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level the details of un-recouped amounts under

Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.

- 22. Detailed Statement on Investment of Earmarked Balances:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

## Part II of Volume II

**Part II contains twelve appendices** on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are presented in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Table of Contents' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

### C. Ready Reckoner

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

### D. Periodical adjustments and Book adjustments:

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received), Capital Receipts	2, 3	14	---
Revenue Expenditure	2, 4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2,10	---	III (Grants-in-Aid)
Capital expenditure	1, 2, 4,5,12	16	I (Salary)
Loans and Advances given by the Government	1, 2, 7	18	---
Debt Position/Borrowings	1, 2, 6	17	---
Investments of the Government in Companies, Corporations etc.	8	19	---
Cash	1, 2,12, 13	---	---
Balances in Public Account and investments thereof	1, 2, 12, 13	21, 22	---
Guarantees	9	20	
Schemes	---	---	IV (Externally Aided Projects), V (Plan Scheme expenditure)

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue receipt/loans/public account. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts (Volume I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Reserve Funds, Sinking Fund, etc.

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

(3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

**E. Rounding:** Difference of ₹ 0.01 lakh/crore, wherever occurring, is due to rounding.

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# **Volume-I**

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### 1. STATEMENT OF FINANCIAL POSITION

			(₹ in crore)	
<u>Assets[1]</u>	<i>Reference</i>	<i>Sr. No</i>	As at 31 <sup>st</sup> March 2017	As at 31 <sup>st</sup> March 2016
	Notes to Accounts	Statement		
<b>Cash</b>			<b>4,28.62</b>	<b>5,26.90</b>
(i) Cash in Treasuries and Local Remittances		21	6.77	-
(ii) Departmental Balances		21	4.97	5.21
(iii) Permanent Imprest		21	0.12	0.12
(iv) Cash Balance Investments		21	3,83.92	4,26.78
(v) Deposits with Reserve Bank of India and other Banks	2(v)	21	21.98 #	83.93
(vi) Investments from Earmarked Funds[2]	3(v)b	22	10.86	10.86
<b>Capital Expenditure</b>		<b>5&amp;16</b>	<b>7,97,12.27 @</b>	<b>7,14,26.74</b>
(i) Investments in shares of Companies, Corporations, etc.	3(iv)	8&19	8,03.74	5,47.84 \$
(ii) Other Capital Expenditure		5&16	7,89,08.53	7,08,78.90 \$
<b>Contingency Fund (unrecouped)</b>	3(viii)	21	<b>0.15</b>	<b>0.05</b>
<b>Loans and Advances</b>	3(iii)	18	<b>16,40.52 ^</b>	<b>15,83.64</b>
<b>Advances with departmental officers</b>		21	<b>12.69</b>	<b>12.70</b>
<b>Suspense and Miscellaneous Balances[3]</b>		21	<b>2,59.16</b>	<b>1,66.11</b>
<b>Remittance Balances</b>			-	-
<b>Cumulative excess of expenditure over receipts[4]</b>			-	-
<b>Total</b>			<b>8,20,53.41</b>	<b>7,37,16.14</b>

1 The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

2 Investments out of earmarked funds in shares of Companies etc. are excluded from Capital Expenditure and included under 'Investment from Earmarked Funds'.

3 In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', 'Departmental Balances', and 'Permanent Imprest' which are included separately above, though the latter form part of this sector elsewhere in these Accounts.

4 The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

# Please refer foot note (@) "Annexure to Statement No. 02" Volume-I" at page No. 7

@ Please refer foot note # on page No.25 Statement No 5 Volume-I

\$ Differs from previous Finance Accounts due to rounding.

^ Please refer foot note A on page No. 251 Statement No. 18 Volume-II

## 1. STATEMENT OF FINANCIAL POSITION-(Concl.d.)

(₹ in crore)				
<i>Liabilities</i>	<i>Reference</i>	<i>Sr. No</i>	As at 31 <sup>st</sup> March 2017	As at 31 <sup>st</sup> March 2016
	Notes to Accounts	Statement		
<b>Borrowings (Public Debt)</b>			<b>3,57,55.95</b>	<b>3,20,30.71</b>
(i) Internal Debt		6&17	3,42,66.75 *	3,04,51.63
Loans and Advances from Central (ii) Government-		6&17	14,89.20 *	15,79.08
Non-Plan Loans		6&17	96.29	96.29
Loans for State Plan Schemes		6&17	13,45.87	14,35.75
Loans for Central Plan Schemes		6&17	-	-
Loans for Centrally Sponsored Plan Schemes		6&17	-	-
Other loans		6&17	47.04 *	47.04
<b>Contingency Fund (corpus)</b>	3(viii)	21	<b>1.00</b>	<b>1.00</b>
<b>Liabilities on Public Account</b>			<b>3,01,80.62</b>	<b>2,77,34.88</b>
(i) Small Savings, Provident Funds, etc.		17&21	1,93,62.63	1,75,16.85
(ii) Deposits		17&21	52,14.24	42,64.98
(iii) Reserve Funds	3(v)	21&22	18,85.38	15,44.26
(iv) Remittance Balances	3(vii)	21	37,18.37	44,08.79
(v) Suspense and Miscellaneous Balances			-	-
<b>Cumulative excess of receipts over expenditure</b>		12	<b>1,61,15.84</b>	<b>1,39,49.55</b>
<b>Total</b>			<b>8,20,53.41</b>	<b>7,37,16.14</b>

\* Differs from previous Finance Accounts due to rounding.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2016-17	2015-2016		2016-17	2015-2016
<b>Part-I Consolidated Fund</b>					
<b>Section-A: Revenue</b>					
(₹ in crore)					
<b>Revenue Receipts (Ref. Statement 3&amp;14)</b>	<b>4,19,78.47</b>	<b>3,57,80.60</b>	<b>Revenue Expenditure (Ref. statement 4-A,4-B &amp; 15)</b>	<b>3,98,12.18</b>	<b>3,64,20.40</b>
<b>Tax revenue (raised by the State Government) (Ref. Statement 3 &amp;14)</b>	<b>78,19.13</b>	<b>73,26.19</b>	Salaries[1]* (Ref. Statement 4-B & Appendix-I)	<b>1,51,22.42</b>	<b>1,49,08.60</b>
<b>Non-tax revenue (Ref. Statement 3&amp;14)</b>	<b>40,72.19</b>	<b>39,12.79</b>	Subsidies* (Ref. Appendix-II)	<b>12,05.96</b>	<b>3.97</b>
			Grants-in-aid[2]* (Ref. Statement 4-B, 10 & Appendix-III)	<b>15,99.33</b>	<b>13,84.40</b>
Interest receipts (Ref. Statement 3&14)	18.62	96.35	<b>General services (Ref. Statement 4 &amp;15)</b>	<b>1,01,17.39</b>	<b>87,42.54</b>
Others (Ref. Statement 3 & 14)	40,53.57	38,16.44	Interest Payment and service of debt (Ref. Statement 4-A, 4-B & 15)	46,01.27	37,57.01
<b>Total (Ref. Statement 3 &amp;14)</b>	<b>40,72.19</b>	<b>39,12.79</b>	Pension (Ref. Statement 4-A, 4-B & 15)	42,16.52	37,81.37
<b>Share of Union Taxes/Duties (Ref. Statement 3 &amp; 14)</b>	<b>94,88.60</b>	<b>78,13.48</b>	Others (Ref. Statement 4-B)	12,99.60	12,04.16
			<b>Total (Ref. Statement 4-A &amp; 15)</b>	<b>1,01,17.39</b>	<b>87,42.54</b>
			<b>Social services (Ref. Statement 4-A &amp; 15)</b>	<b>34,28.55</b>	<b>34,26.82</b>
			<b>Economic Services (Ref. Statement 4-A &amp; 15)</b>	<b>83,38.53</b>	<b>79,54.07</b>
<b>Grants from Central Government (Ref. Statement 3 &amp;14)</b>	<b>2,05,98.55</b>	<b>1,67,28.14</b>	<b>Compensation and assignment to Local Bodies and PRIs (Ref. Statement 4-A &amp; 15)</b>	-	-
<b>Revenue Deficit</b>	<b>-</b>	<b>6,39.80</b>	<b>Revenue Surplus</b>	<b>21,66.29</b>	<b>-</b>

1. Salary, Subsidy and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on salaries, subsidies and grants in aid (explained in footnote 2) under revenue expenditure.

2. Grants-in-Aid are given to statutory corporations, companies, autonomous bodies, local bodies, etc by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-(Contd.)

Section-B: Capital-(Contd.)					
Receipts			Disbursements		
	2016-17	2015-2016		2016-17	2015-2016
(₹ in crore)					
<b>Capital Receipts</b> (Ref. Statement 3 & 14)	-	-	<b>Capital Expenditure[3]</b> (Ref. statement 4-A, 4-B & 16)	82,85.53 <sup>a</sup>	73,30.93
			General services (Ref. Statement 4-A & 16)	7,68.71	11,11.54
			Social services (Ref. Statement 4-A & 16)	23,05.78	26,73.81
			Economic Services (Ref. Statement 4-A & 16)	52,11.04	35,45.58
<b>Recoveries of Loans and Advances</b> (Ref. Statement 3, 7 & 18)	19.37	4.09	<b>Loans and Advances disbursed</b> (Ref. Statement 4-A, 7 & 18)	76.24	93.79
			General Services (Ref. Statement 4-A, 7 & 18)	-	-
			Social Services (Ref. Statement 4-A, 7 & 18)	11.30	17.01
			Economic Services (Ref. Statement 4-A, 7 & 18)	62.49	75.93
			Others ( Loans to Government Servents etc). (Ref. statement 4-A, 7 & 18)	2.45	0.85
<b>Public debt Receipts</b> (Ref. Statement 3, 6 & 17)	2,07,48.53	1,46,44.99	<b>Repayment of Public debt</b> (Ref. statement 4-A, 6 & 17)	1,70,23.29	1,08,15.08
Internal Debt (Market Loans, NSSF etc) (Ref. Statement 3, 6 & 17)	2,07,23.83	1,46,27.78	Internal Debt (Market Loans, NSSF etc) (Ref. statement 4-A, 6 & 17)	1,69,08.71	1,07,01.54
Loans from GOI (Ref. statement 3,6 & 17)	24.70	17.21	Loans from GOI (Ref. Statement 4-A,6 & 17)	1,14.58	1,13.54
<b>Total Receipts Consolidated Fund</b> (Ref. statement 3)	6,27,46.37	5,04,29.68	<b>Total Expenditure Consolidated Fund</b> (Ref. Statement 4)	6,51,97.24	5,46,60.20
<b>Deficit in Consolidated Fund</b>	24,50.87	42,30.52	<b>Surplus in Consolidated Fund</b>	-	-
<b>Part II Contingency Fund</b>					
<b>Contingency Fund</b> (Ref. statement 21)	-	0.55	<b>Contingency Fund</b> (Ref. statement 21)	0.10	0.05

(a) Includes ₹ 1.30.60 crore Subsidy, ₹ 1,29.82 crore Grants-in-aid and ₹ 0.23 crore Stipend and Scholarship. Please see para 1(vi) (d), (a), (c) and "Annexure 'B' to Notes to Accounts" Volume-I.

[3]Includes ₹ 7.83 crore Salary. For details please see "Appendix-I" Volume-II.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-(Concl.d.)

<b>Section-B: Capital-(Concl.d.)</b>					
<b>Receipts</b>			<b>Disbursements</b>		
	<b>2016-17</b>	<b>2015-2016</b>		<b>2016-17</b>	<b>2015-2016</b>
(₹ in crore)					
<b>Part III Public Account[3]</b>					
<b>Small savings</b> <i>(Ref. Statement 21)</i>	<b>46,25.73</b>	<b>52,71.16</b>	<b>Small savings</b> <i>(Ref. Statement 21)</i>	<b>27,79.95</b>	<b>23,84.74</b>
<b>Reserves &amp; Sinking Funds</b> <i>(Ref. Statement 21)</i>	<b>4,52.41</b>	<b>3,53.75</b>	<b>Reserves &amp; Sinking Funds</b> <i>(Ref. Statement 21)</i>	<b>1,11.29</b>	<b>1,40.07</b>
<b>Deposits</b> <i>(Ref. Statement 21)</i>	<b>37,94.44</b>	<b>33,25.60</b>	<b>Deposits</b> <i>(Ref. Statement 21)</i>	<b>28,45.17</b>	<b>32,13.18</b>
<b>Advances</b> <i>(Ref. Statement 21)</i>	<b>29.06</b>	<b>4,72.62</b>	<b>Advances</b> <i>(Ref. Statement 21)</i>	<b>29.06</b>	<b>4,72.65</b>
<b>Suspense and Misc[4]</b> <i>(Ref. Statement 21)</i>	<b>1,77,61.56</b>	<b>2,26,61.37</b>	<b>Suspense and Misc[4]</b> <i>(Ref. Statement 21)</i>	<b>1,78,11.52</b>	<b>2,13,58.67</b>
<b>Remittances</b> <i>(Ref. Statement 21)</i>	<b>93,19.56</b>	<b>1,74,61.49</b>	<b>Remittances</b> <i>(Ref. Statement 21)</i>	<b>1,00,09.98</b>	<b>1,76,64.20</b>
<b>Total Receipts Public Account</b> <i>(Ref. Statement 21)</i>	<b>3,59,82.76</b>	<b>4,95,45.99</b>	<b>Total Disbursements Public Account</b> <i>(Ref. Statement 21)</i>	<b>3,35,86.97</b>	<b>4,52,33.51</b>
<b>Surplus in Public Account</b>	-	-	<b>Deficit in Public Account</b>	<b>23,95.79</b>	<b>43,12.48</b>
<b>Inter State Settlement Account (Net)</b>	-	-	<b>Inter State Settlement Account (Net)</b>	-	-
<b>Opening Cash Balance</b>	<b>83.93</b>	<b>2.02</b>	<b>Closing Cash Balance</b>	<b>28.75 #</b>	<b>83.93</b>
<b>Increase in cash balance</b>	-	<b>81.91</b>	<b>Decrease in cash balance</b>	<b>55.18</b>	-

[3] For details please refer Statement 17 and 21 in volume II.

[4] "Suspense and Miscellaneous" include "Other accounts" such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 21, volume-II.

# Please refer foot note (@) " Annexure to Statement No. 2" at page No. 7 Volume-I

## Annexure A

## CASH BALANCE AND INVESTMENT OF CASH BALANCE

		(₹ in crore)	
Overall cash position of the Government		On 31 <sup>st</sup> March 2016	On 31 <sup>st</sup> March 2017
<b>(a) General Cash Balance</b>			
(i) Cash in Treasuries		-	6.77
(ii) Deposits with RBI	MH 8999	0.78	0.96 @
(iii) Deposits with J & K Bank and other Banks		83.15	21.02 \$
(iv) Local remittances		-	-
	<b>Total</b>	<b>83.93</b>	<b>28.75</b>
(v) Investments held in cash balance Investment Account (MH 8673)		4,26.78	3,83.92 #
	<b>Total (a)</b>	<b>4,26.78</b>	<b>3,83.92</b>
<b>(b) Other Cash balance and Investments</b>			
(i) Cash with the departmental Officers, viz, Divisional Officers of the Public Works and Forest Departments.		5.21	4.97
(ii) Permanent advances for contingent expenditure with departmental officers.		0.12	0.12
(iii) Investments out of Earmarked Funds.		10.86	10.86 ^
	<b>Total (b)</b>	<b>16.19</b>	<b>15.95</b>
	<b>Total (a) and (b)</b>	<b>5,26.90</b>	<b>4,28.62</b>

**Cash and cash equivalents:** Cash and cash equivalents consist of cash in treasuries, deposit with Reserve Bank of India, other Banks and Remittances in Transit, as shown above. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc. are added to the balance in 'Deposits with RBI'.

@ 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 2017. There is a net difference of ₹ 0.09 crore between the figures as reflected in the accounts [₹ 0.96 crore (Dr)] and that intimated by the Reserve Bank of India [₹ 0.87 crore (Cr)]. The difference is under reconciliation with RBI as well as State Government. (July 2017).

\$ Includes ₹ 0.03 crore lying with Imperial Bank of India, Lahore. This account is not however being operated upon.

# As on 31-03-2017 an amount of ₹ 3,83.92 crore are partly in Securities of Government of India and partly in the Securities of the State and no amount is lying in Government of India 14 days Treasury Bills.

^ Details of investment are awaited from State Government (July 2017).

**Annexure A-(Contd.)**

**Explanatory Notes**

- (A) Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 1.14 crore with the Bank on all the days w.e.f 01.04.2011. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and Special Ways and Means Advances/Overdrafts from time to time. There is no change in the above limit of minimum daily cash balance upto 31.03.2017.

For arriving at the daily cash balance for the purpose of grant of Ways and Means Advances/Overdrafts, the Reserve Bank of India evaluates the holdings of the 14 days Treasury Bills along with the transactions reported (at RBI counters, Inter- Government transactions and Treasury transactions reported by the agency banks ) for the day. To the cash balance so arrived ,the maturity of 14 days treasury bills if any, is added and excess balance, if any,after maintaining the minimum cash balance is reinvested in Treasury Bills. **If the net cash balance arrived at results in less than the minimum cash balance** or a credit balance and if there are no 14 days Treasury Bills maturing on that day, RBI rediscounts the holdings of the 14 days Treasury Bills and makes good the shortfall. If there is no holding of 14 days Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/Overdraft.

- (B) The limit for Normal Ways and Means Advances to the State Government ₹ 4,72.50 crore with effect from 11-11-2013 to 31-01-2016 which was raised to ₹ 8,80.00 crore w. e. f 01-02-2016 as communicated by RBI vide letter No IDMD.NO.1713/04.02.00A/2015-16 dated 01-02-2016.

The extent to which the Government maintained the minimum Cash Balance with Reserve Bank of India during 2016-17 is given below

<b>Details of minimum Cash Balance with the Reserve Bank of India</b>	<b>No. of Days</b>
Number of days on which the minimum balance was maintained without obtaining any advance.	123
Number of days on which the minimum balance was maintained by obtaining Special Ways and Means Advance.	Nil
Number of days on which the minimum balance was maintained by obtaining Normal Ways and Means Advance.	242
Number of days on which there was shortfall in minimum balance even after taking the above advance but no Overdraft was taken.	Nil
Number of days on which Overdraft was taken.	02

- (i) Normal Ways and Means Advances:- The balance under Normal Ways and Means Advances as on 1st April 2016 was Nil. Normal Ways and Means Advances and Overdraft were taken from time to time during 2016-17. The balance at the end of the year 2016-17 was ₹ 8,80.00 crore under Normal Ways and Means Advances and ₹ 10.01 crore under Overdraft.

**Annexure A-(Concl.)**

**Explanatory Notes-(Concl.)**

- (ii) The Government of Jammu and Kashmir entered into an agreement with Reserve Bank of India with effect from 01-04-2011.

The repo rate during 2016-17 was as under :-

<b>Period</b>	<b>Repo Rate</b>
01-04-2016 to 04-04-2016	6.75 Per cent
05-04-2016 to 03-10-2016	6.50 Per cent
04-10-2016 to 31-03-2017	6.25 Per cent

As regards Normal Ways & Means Advances, the interest charged upto 90 days equal to Repo rate and one *per cent* above the Repo Rate for the period above 90 days.

As regards rate of interest on Overdraft upto 100 *per cent* limit of Normal Ways and Means Advances two *per cent* above the repo rate and exceeding 100 *per cent* of Normal Ways and Means Advances, five *per cent* above the repo rate.

The interest paid to the Reserve Bank of India on Normal Ways and Means Advances and Overdrafts during 2016-17 is ₹ 18.79 crore and Nil respectively.

- (C) Government of India Treasury Bills amounting to ₹ 1,41,22.22 crore (₹ 1,41,22.22 crore Government of India 14 days Treasury Bills and Nil State Securities) were purchased on 44 occasions and ₹ 1,41,65.08 crore (₹ 1,41,65.08 crore Government of India 14 days Treasury Bills and ₹ Nil crore State Securities) were rediscounted on 81 occasions during 2016-17. An amount of ₹ 3,83.92 crore (₹ Nil with Government of India 14 days Treasury Bills and ₹ 3,83.92 crore State Securities) was held in Cash Balance Investment Account on 31st March 2017.

- (D) Interest earned by State Government on Cash Balance Investment Account during the year 2016-17 was ₹ 5.17 crore.



## 3. STATEMENT OF RECEIPTS-CONSOLIDATED FUND

		(₹ in crore)	
		(Actuals)	
	Description	2016-17	2015-16
	<b>Revenue Receipts-</b>		
<b>A.</b>	<b>Tax Revenue-</b>		
A.1	<b>Own Tax revenue-</b>	<b>78,19.13</b>	<b>73,26.19</b>
	Land Revenue	16.89	12.18
	Stamps and Registration fees	2,27.62	2,64.23
	State Excise	5,69.26	5,32.82
	Sales Tax	60,11.98	52,76.54
	Taxes on goods and passengers	7,47.88	6,66.21
	Taxes on Vehicles	1,49.71	1,45.15
	Others	95.79	4,29.06
A.2	<b>Share of net proceeds of Taxes-</b>	<b>94,88.60</b>	<b>78,13.48</b>
	Corporation Tax	36,23.44	29,76.52
	Taxes on Income other than Corporation Tax	25,18.30	20,75.73
	Other Taxes on Income and Expenditure	-	0.06
	Taxes on Wealth	8.29	0.60
	Customs	15,58.67	15,07.13
	Union Excise Duties	17,79.87	12,47.66
	Service Tax	-	-
	Other Taxes and Duties on Commodities and Services	0.03	5.78
	Others	-	-
	<b>Total A</b>	<b>1,73,07.73</b>	<b>1,51,40.65</b>
<b>B.</b>	<b>Non-tax Revenue-</b>		
	Power	27,70.24	14,77.22
	Medium Irrigation	7,94.30	19,15.42
	Pension and Misc. General Services	95.37	17.52

## 3. STATEMENT OF RECEIPTS-CONSOLIDATED FUND-(Contd.)

		(₹ in crore)	
		(Actuals)	
	Description	2016-17	2015-16
	<b>Revenue Receipts-(Contd.)</b>		
<b>B.</b>	<b>Non-tax Revenue-(Concl.)</b>		
	Police	67.63	34.11
	Interest receipts, Dividends and Profits	63.73	1,50.48
	Water Supply and Sanitation	51.99	45.77
	Non-Ferrous Mining and Metallurgical Services	42.73	57.23
	Other Administrative Services	27.15	15.06
	Medical and Public Health	21.86	22.53
	Public Works	21.14	27.55
	Social Security and Welfare	19.76	1.64
	Forestry and Wild Life	14.40	67.84
	Other Special Area Programme	10.74	6.77
	Labour and Employment	8.63	15.84
	Education, Sports Art and Culture	8.25	5.34
	Crop Husbandry	8.14	8.70
	Stationery and Printing	7.90	8.58
	Animal Husbandry	7.38	7.89
	Minor Irrigation	5.97	7.38
	Fisheries	5.55	5.85
	Housing	3.73	3.15
	Village and Small Industries	2.60	3.82
	Tourism	2.09	1.64
	Others	10.91	5.44
	<b>Total B</b>	<b>40,72.19</b>	<b>39,12.79</b>

## 3. STATEMENT OF RECEIPTS-CONSOLIDATED FUND-(Contd.)

		(₹ in crore)	
		(Actuals)	
	Description	2016-17	2015-16
	Revenue Receipts-(Concl'd.)		
<b>II.</b>	<b>GRANTS FROM GOVERNMENT OF INDIA</b>		
<b>C.</b>	<b>Grants-</b>		
	<b>Grants-In-Aid from Central Government-</b>		
	<b>Non Plan Grants-</b>	<b>1,27,76.41</b>	<b>1,11,35.59</b>
	Grants under the proviso to Article 275 (1) of the Constitution	1,08,97.79	98,92.00
	Grants towards Central Road Fund	-	-
	Grants towards Contribution to State Disaster Response Fund	2,41.20	2,29.50
	Grants under National Disaster Response Fund	-	-
	Other Grants	16,37.42	10,14.09
	<b>Grants for State/Union Territory Plan Schemes-</b>	<b>77,65.93</b>	<b>43,64.95</b>
	Block Grants (of which EAP)	2,22.34	1,54.90
	Block Grants	-	-
	Grants under the proviso to Article 275 (1) of the Constitution	-	-
	Grant for Central Road Fund	81.90	44.42
	Other Grants	74,61.69	41,65.63
	<b>Grants for Central Plan Schemes</b>	<b>56.21 *</b>	<b>12,27.60</b>
	<b>Grants for Centrally Sponsored Plan Schemes</b>	<b>-</b>	<b>-</b>
	<b>Grants for Special Plan Schemes</b>	<b>-</b>	<b>-</b>
	<b>Total C</b>	<b>2,05,98.55</b>	<b>1,67,28.14</b>
	<b>Total Revenue Receipts (A+B+C)</b>	<b>4,19,78.47</b>	<b>3,57,80.60</b>

\* Includes ₹ 2.05 crore refund of un-utilized Grants-in Aid to the Government of India. The actual Grants-in-Aid released by Government of India under Grants for Central Plan Schemes for the year 2016-17 is ₹ 58.26 crore.

## 3. STATEMENT OF RECEIPTS-CONSOLIDATED FUND-(Concl.d.)

		(₹ in crore)	
		(Actuals)	
	Description	2016-17	2015-16
<b>III.</b>	<b>CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS</b>		
<b>D.</b>	<b>Capital Receipts-</b>		
	Disinvestment proceeds		-
	Others		-
	<b>Total D</b>		-
<b>E.</b>	<b>Public Debt receipts-</b>		
	<b>Internal Debt-</b>	<b>2,07,23.83</b>	<b>1,46,27.78</b>
	Market Loans	27,90.00	22,50.00
	WMA[1] from the R B I	1,58,47.64	89,91.00
	Bonds	14,40.14	23,41.67
	Loans from Financial Institutions	6,46.05	3,51.01
	Special Securities issued to National Small Savings Fund	-	6,94.10
	Other Loans [4]	-	-
	<b>Loans and Advances from Central Government-</b>	<b>24.70</b>	<b>17.21</b>
	Non Plan Loans	-	-
	Loans for State Plan Schemes	24.70	17.21
	Loans for Central Plan Schemes	-	-
	Loans for Centrally Sponsored Plan Schemes	-	-
	Other Loans	-	-
	<b>Total E</b>	<b>2,07,48.53</b>	<b>1,46,44.99</b>
<b>F.</b>	<b>Loans and Advances by State Government (Recoveries)[2]</b>	<b>19.37</b>	<b>4.09</b>
<b>G.</b>	<b>Inter-State Settlement</b>	-	-
	<b>Total Receipts in Consolidated Fund[3]</b> <b>(A+B+C+D+E+F+G)</b>	<b>6,27,46.37</b>	<b>5,04,29.68</b>

[1] Overdraft taken from Reserve Bank of India

[2] Details are in Statement 7 Volume-I and 18 Volume-II

[3] Details are in Statement 14 and 17 Volume-II

## 4. STATEMENT OF EXPENDITURE-CONSOLIDATED FUND

<b>A. EXPENDITURE BY FUNCTION</b>					
<b>Description</b>		<b>Revenue</b>	<b>Capital</b>	<b>L&amp;A</b>	<b>Total</b>
(₹ in crore)					
<b>A.</b>	<b>General Services-</b>				
<b>A.1</b>	<b>Organs of State-</b>	<b>2,48.68</b>	-	-	<b>2,48.68</b>
	Parliament/State/Union Territory Legislatures	46.04	-	-	46.04
	President, Vice President/Governor/Administrator of Union Territories	7.75	-	-	7.75
	Council of Ministers	6.10	-	-	6.10
	Administration of Justice	1,57.45	-	-	1,57.45
	Elections	31.34	-	-	31.34
<b>A.2</b>	<b>Fiscal Services-</b>	<b>48,64.94</b>	-	-	<b>48,64.94</b>
	Land Revenue	1,47.56	-	-	1,47.56
	Stamps and Registration	24.24	-	-	24.24
	Collection of other Taxes on Property and Capital Transactions	0.02	-	-	0.02
	State Excise	24.79	-	-	24.79
	Taxes on Sales, Trade etc.	51.21	-	-	51.21
	Taxes on Vehicles	13.30	-	-	13.30
	Other Taxes and Duties on Commodities and Services	1.97	-	-	1.97
	Other Fiscal Services	0.58	-	-	0.58
	Interest Payments & Servicing of Debt	46,01.27	-	-	46,01.27
<b>A.3</b>	<b>Administrative Services-</b>	<b>57,76.04</b>	<b>7,68.64</b>	-	<b>65,44.68</b>
	Public Service Commission	6.29	-	-	6.29
	Secretariat-General Services	74.55	-	-	74.55
	District Administration	1,64.80	-	-	1,64.80
	Treasury and Accounts Administration	1,14.53	-	-	1,14.53
	Police	45,31.04	93.22	-	46,24.26
	Jails	52.77	-	-	52.77
	Stationery and Printing	25.48	2.71	-	28.19
	Public Works	5,00.22	6,66.65	-	11,66.87
	Other Administrative Services	3,06.36	6.06	-	3,12.42

## 4. STATEMENT OF EXPENDITURE-CONSOLIDATED FUND-(Contd.)

A. EXPENDITURE BY FUNCTION-(Contd.)					
Description		Revenue	Capital	L&A	Total
(₹ in crore)					
<b>A.4</b>	<b>Pension &amp; Misc. General Services-</b>	<b>42,21.00</b>	<b>0.07</b>	-	<b>42,21.07</b>
	Pensions and Other Retirement Benefits	42,16.52	-	-	42,16.52
	Miscellaneous General Services	4.48	0.07	-	4.55
	<b>Total General Services</b>	<b>1,51,10.66</b>	<b>7,68.71</b>	-	<b>1,58,79.37</b>
<b>B.</b>	<b>Social Services-</b>				
<b>B.1</b>	<b>Education, Sports, Art &amp; Culture (see note 1 below statement)-</b>	<b>57,69.91</b>	<b>5,66.01</b>	-	<b>63,35.92</b>
	General Education	54,31.70	5,66.01	-	59,97.71
	Technical Education	83.30	-	-	83.30
	Sports and Youth Services	2,14.79	-	-	2,14.79
	Art and Culture	40.12	-	-	40.12
<b>B.2</b>	<b>Health &amp; Family Welfare-</b>	<b>23,75.49</b>	<b>4,34.85</b>	-	<b>28,10.34</b>
	Medical and Public Health	22,99.97	4,34.85	-	27,34.82
	Family Welfare	75.52	-	-	75,52
<b>B.3</b>	<b>Water Supply, Sanitation, Housing &amp; Urban Development-</b>	<b>19,00.83</b>	<b>8,63.26</b>	-	<b>27,64.09</b>
	Water Supply and Sanitation	11,21.61	4,79.70	-	16,01.31
	Housing	88.90	15.03	-	1,03.93
	Urban Development	6,90.32	3,68.53	-	10,58.85
<b>B.4</b>	<b>Information and Broadcasting-</b>	<b>48.34</b>	<b>2.97</b>	-	<b>51.31</b>
	Information and Publicity	48.34	2.97	-	51.31
<b>B.5</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>	<b>95.52</b>	<b>36.43</b>	-	<b>1,31.95</b>
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	95.52	36.43	-	1,31.95
<b>B.6</b>	<b>Labour and Labour Welfare-</b>	<b>31.59</b>	-	-	<b>31.59</b>
	Labour and Employment	31.59	-	-	31.59

1 Only Major head for booking Capital outlay on account of General Education, Technical Education, Sports and Youth Services, Art and Culture.

## 4. STATEMENT OF EXPENDITURE-CONSOLIDATED FUND-(Contd.)

<b>A. EXPENDITURE BY FUNCTION-(Contd.)</b>					
<b>Description</b>		<b>Revenue</b>	<b>Capital</b>	<b>L&amp;A</b>	<b>Total</b>
(₹ in crore)					
<b>B.7</b>	<b>Social Welfare &amp; Nutrition-</b>	<b>13,11.38</b>	<b>3,11.24</b>	<b>11.30</b>	<b>16,33.92</b>
	Social Security and Welfare	9,71.94	2,90.73	11.30	12,73.97
	Nutrition	77.31	20.51	-	97.82
	Relief on Account of Natural Calamities	2,62.13	-	-	2,62.13
<b>B.8</b>	<b>Others-</b>	<b>30.62</b>	<b>91.02</b>	<b>-</b>	<b>1,21.64</b>
	Other Social Services	3.25	91.02	-	94.27
	Secretariat- Social Services	27.37	-	-	27.37
	<b>Total Social Services</b>	<b>1,15,63.68</b>	<b>23,05.78</b>	<b>11.30</b>	<b>1,38,80.76</b>
<b>C.</b>	<b>Economic Services-</b>				
<b>C.1</b>	<b>Agriculture &amp; Allied Activities-</b>	<b>19,54.71</b>	<b>7,32.67</b>	<b>-</b>	<b>26,87.38</b>
	Crop Husbandry	4,37.27	2,16.94	-	6,54.21
	Soil & Water Conservation	63.44	5.88	-	69.32
	Animal Husbandry	3,79.47	22.87	-	4,02.34
	Dairy Development	-	1.02	-	1.02
	Fisheries	64.90	13.34	-	78.24
	Forestry & Wild Life	5,93.85	56.08	-	6,49.93
	Food, Storage and Warehousing	1,24.48	3,81.65	-	5,06.13
	Agricultural Research & Education	2,26.87	30.00	-	2,56.87
	Co-operation	38.62	4.89	-	43.51
	Other Agricultural Programmes	25.81	-	-	25.81
<b>C.2</b>	<b>Rural Development-</b>	<b>5,15.77</b>	<b>11,17.19</b>	<b>-</b>	<b>16,32.96</b>
	Special Programmes for Rural Development	26.22	-	-	26.22
	National Rural Employment	-	-	-	-
	Land Reforms	16.26	-	-	16.26
	Other Rural Development Programmes	4,73.29	11,17.19	-	15,90.48
<b>C.3</b>	<b>Special Areas Programmes-</b>	<b>5,64.90</b>	<b>1,98.32</b>	<b>-</b>	<b>7,63.22</b>
	Other Special Areas Programmes	5,64.90	1,98.32	-	7,63.22
<b>C.4</b>	<b>Irrigation &amp; Flood Control-</b>	<b>5,06.67</b>	<b>4,66.62</b>	<b>-</b>	<b>9,73.29</b>
	Major Irrigation	7.15	-	-	7.15
	Medium Irrigation	66.12	50.08	-	1,16.20
	Minor Irrigation	3,15.85	1,03.41	-	4,19.26
	Command Area Development	26.03	12.81	-	38.84
	Flood Control & Drainage	91.52	3,00.32	-	3,91.84

## 4. STATEMENT OF EXPENDITURE-CONSOLIDATED FUND-(Contd.)

<b>A. EXPENDITURE BY FUNCTION-(Concl'd.)</b>					
	<b>Description</b>	<b>Revenue</b>	<b>Capital</b>	<b>L&amp;A</b>	<b>Total</b>
(₹ in crore)					
<b>C.5</b>	<b>Energy-</b>	<b>80,60.17</b>	<b>6,99.46</b>	-	<b>87,59.63</b>
	Power	80,60.17	6,99.46	-	87,59.63
<b>C.6</b>	<b>Industry &amp; Minerals-</b>	<b>3,03.28</b>	<b>2,04.35</b>	<b>32.49</b>	<b>5,40.12</b>
	Village & Small Industries	2,67.50	1,04.22	-	3,71.72
	Non- Ferrous Mining & Metallurgical Industries	35.78	2.83	-	38.61
	Other Industries & Minerals	-	97.30	32.49	1,29.79
<b>C.7</b>	<b>Transport-</b>	<b>7,77.64</b>	<b>8,31.85</b>	<b>30.00</b>	<b>16,39.49</b>
	Roads & Bridges	7,77.64	8,24.82	-	16,02.46
	Road Transport	-	7.03	30.00	37.03
<b>C.8</b>	<b>Communication</b>	-	-	-	-
<b>C.9</b>	<b>Science , Technology &amp; Environment-</b>	<b>28.24</b>	<b>9.59</b>	-	<b>37.83</b>
	Ecology & Environment	28.24	-	-	28.24
	Other Scientific & Environment Research	-	9.59	-	9.59
<b>C.10</b>	<b>General Economic Services-</b>	<b>4,26.46</b>	<b>9,50.99</b>	-	<b>13,77.45</b>
	Secretariat- Economic Services	2,50.98	-	-	2,50.98
	Tourism	1,15.82	1,57.96	-	2,73.78
	Census Surveys & Statistics	50.92	-	-	50.92
	Other General Economic Services	8.74	7,93.03	-	8,01.77
	<b>Total Economic Services</b>	<b>1,31,37.84</b>	<b>52,11.04</b>	<b>62.49</b>	<b>1,84,11.37</b>
<b>D.</b>	<b>Loans to Government Servants etc.-</b>	-	-	<b>2.45</b>	<b>2.45</b>
	Loans to Government Servants etc.	-	-	2.45	2.45
	Misc. Loans	-	-	-	-
	<b>Total Loans to Government Servants etc.</b>	-	-	<b>2.45</b>	<b>2.45</b>
<b>E.</b>	<b>Public Debt-</b>				
	Internal Debt of the State Government	-	-	1,69,08.71	1,69,08.71
	Loans and Advances from the Central Government	-	-	1,14.58	1,14.58
	<b>Total Public Debt</b>	-	-	<b>1,70,23.29</b>	<b>1,70,23.29</b>
<b>F.</b>	<b>Inter-State settlement</b>	-	-	-	-
	<b>Total Consolidated Fund of State Expenditure</b>	<b>3,98,12.18</b>	<b>82,85.53</b>	<b>1,70,99.53</b>	<b>6,51,97.24</b>



## 4 STATEMENT OF EXPENDITURE-

## B. EXPENDITURE

Object of Expenditure		2016-17		
		Revenue	Capital	Total
(1)		(2)	(3)	(4)
				(₹ in crore)
1	Salary	1,51,22.42	7.83	1,51,30.25
2	Purchase of Power	61,32.51	-	61,32.51
3	Interest	45,67.22	-	45,67.22
4	Pensions and Gratuities	42,16.52	-	42,16.52
5	Grant-in-Aid	15,99.33	1,29.82	17,29.15
6	Subsidy	12,05.96	1,30.60	13,36.56
7	Sarva Shiksha Abhiyan	7,66.01	22.85	7,88.86
8	Ladakh Autonomous Hill Development Council	5,31.15	1,98.85	7,30.00
9	Prime Minister Gramin Sadak Yojna	5,82.44	0.39	5,82.83
10	Cost Price Paddy, Wheat, Sugar etc	-	4,90.88	4,90.88
11	Maintenance and Repairs	4,40.10	5.16	4,45.26
12	Stipend and Scholarship	4,40.07	0.23	4,40.30
13	Non-Functional Buildings	-	4,05.26	4,05.26
14	Economic Reconstructioun Agency	-	3,96.97	3,96.97
15	Reconstruction of Bridges	-	3,76.05	3,76.05
16	Honorarium to SPO's/VDC/Anganwari Workers etc	3,48.42	0.24	3,48.66
17	Material and Supplies	1,67.45	73.72	2,41.17
18	Flood Control	1.35	1,98.58	1,99.93
19	Transmission and Distribution	-	1,93.28	1,93.28
20	Cash Assistance	1,82.74	-	1,82.74
21	Office Expenses	1,32.47	15.00	1,47.47
22	Outsourcing of upkeep	1,28.75	0.21	1,28.96
23	Machinery and Equipment	62.81	63.83	1,26.64
24	Handling Charges	1.90	1,09.56	1,11.46
25	Drugs and Instruments	1,00.95	2.77	1,03.72
26	Mid-Day Meals	1.86	94.42	96.28
27	Rent of Hotels	90.84	-	90.84
28	Transferred to Reserve and Deposit Fund	81.90	-	81.90
29	Civil Works/works	44.86	21.77	66.63
30	Travelling Expenses	65.59	0.37	65.96
31	Central Road Fund	-	65.89	65.89
32	POL	52.83	5.09	57.92
33	Rent, Rate and Taxes	54.56	0.47	55.03
34	Advertisement and Publicity	52.69	0.03	52.72
35	Minor Irrigation	-	52.46	52.46
36	Drainage	-	38.14	38.14
37	Construction of Buildings	7.38	26.69	34.07
38	Construction Works	0.40	29.15	29.55
39	Nutrition	19.43	9.45	28.88
40	Diet Expenses	26.13	0.77	26.90
41	Medical Reimbursement	25.25	1.49	26.74
42	Wages	22.71	1.19	23.90
43	Irrigation Works	-	23.25	23.25
44	Rural Electrification Works	21.55	0.49	22.04
45	Lease Charges	21.69	-	21.69

**CONSOLIDATED FUND-(Contd.)****BY NATURE**

2015-2016			2014-2015		
Revenue	Capital	Total	Revenue	Capital	Total
(5)	(6)	(7)	(8)	(9)	(10)
(` in crore)			(` in crore)		
1,49,08.60	1,29.73	1,50,38.33	1,16,24.34	1,08.29	1,17,32.63
61,27.16	-	61,27.16	44,04.33	-	44,04.33
37,19.34	-	37,19.34	35,32.88	-	35,32.88
37,81.37	-	37,81.37	36,86.14	-	36,86.14
13,84.4	1,38.28	15,22.68	12,23.27	45.98	12,69.25
3.97	64.06	68.03	3.23	51.69	54.92
12,69.13	-	12,69.13	3,87.11	-	3,87.11
5,22.35	-	5,22.35	4,04.22	1,76.96	5,81.18
2,88	0.21	2,88.21	4,66.86	8.33	4,75.19
-	5,94.42	5,94.42	-	3,51.23	3,51.23
3,43.46	8.97	3,52.43	2,42.48	14.38	2,56.86
2,48.75	0.60	2,49.35	1,29.46	0.56	1,30.02
-	3,88.60	3,88.60	-	1,94.82	1,94.82
-	3,06.10	3,06.10	-	2,32.69	2,32.69
-	2,01.45	2,01.45	-	4,41.76	4,41.76
3,35.02	2.25	3,37.27	2,05.48	-	2,05.48
1,66.97	45.64	2,12.61	89.75	17.59	1,07.34
0.29	1,11.35	1,11.64	2.16	90.39	92.55
-	1,58.03	1,58.03	-	1,23.81	1,23.81
1,71.72	-	1,71.72	1,19.65	-	1,19.65
2,56.85	63.71	3,20.56	1,58.38	30.46	1,88.84
95.69	-	95.69	50.70	0.03	50.73
70.84	65.67	1,36.51	30.54	28.38	58.92
0.17	8.79	8.96	0.05	4,33.95	4,34.00
90.57	18.72	1,09.29	72.07	2.75	74.82
1.91	99.89	1,01.8	1.88	54.02	55.90
48.89	-	48.89	54.27	-	54.27
2,14.95	-	2,14.95	43.96	-	43.96
5.10	27,53.27	27,58.37	-	1,55.07	1,55.07
60.59	0.43	61.02	52.77	1.50	54.27
-	22.90	22.90	-	1,08.23	1,08.23
46.16	2.05	48.21	39.95	0.68	40.63
73.29	2.48	75.77	40.57	1.89	42.46
35.74	0.11	35.85	30.69	0.59	31.28
-	96.47	96.47	-	78.58	78.58
-	13.08	13.08	-	35.16	35.16
-	-	-	3.82	2,41.57	2,45.39
1.50	42.54	44.04	6.58	1,61.82	1,68.40
40.29	21.64	61.93	23.86	18.47	42.33
16.44	4.23	20.67	14.19	3.91	18.10
27.42	0.38	27.80	23.32	0.08	23.40
21.63	0.47	22.10	58.97	10.37	69.34
0.87	13.51	14.38	1.46	47.59	49.05
17.81	1.16	18.97	25.82	3.29	29.11
1,20.58	-	1,20.58	28.79	-	28.79

## 4 STATEMENT OF EXPENDITURE-

<b>B. EXPENDITURE</b>				
<b>2016-17</b>				
	<b>Object of Expenditure</b>	<b>Revenue</b>	<b>Capital</b>	<b>Total</b>
	(1)	(2)	(3)	(4)
				(₹ in crore)
46	Telephone	12.38	0.01	12.39
47	Election Expenditure	11.83	-	11.83
48	Infrastructure Development DIC	-	11.43	11.43
49	Civic Action Programme	11.28	-	11.28
50	Border Area Development Programme	-	11.02	11.02
51	Suspense	7.88	-	7.88
52	Agriculture Universities	-	6.75	6.75
53	Maintenance Charges	0.19	0.43	0.62
54	Ex-Gratia Relief	0.58	-	0.58
55	Maintenance of Vehicles	0.19	0.16	0.35
56	Acquisition of land	-	0.22	0.22
57	Prime Minister's Reconstructuion Programme	-	0.15	0.15
58	Carriage	0.01	0.02	0.03
59	Ration Money Allowance	-	-	-
60	Accomodation to Security Forces	-	-	-
61	Modernisation of Police	-	-	-
62	Voluntary Service Allowance	-	-	-
63	Minimum Needs Programme	-	-	-
64	Boarding,lodging and Transport Charges	-	-	-
65	Forest Territorial	-	-	-
66	Power Generation Schemes	-	-	-
67	Employment Assurance Schemes	-	-	-
68	New Works	-	-	-
69	Power charges	-	-	-
70	Road Works	-	-	-
71	Infrastructural Facilities for Migrant camps	-	-	-
72	Accelerated Power Development Reform Programme (APDRP)	-	-	-
73	Improvement of existing Water Supply Schemes	-	-	-
74	Accelerated Irrigation Benefit Programme	-	-	-
75	Others	24,66.26	52,63.80	77,30.06
76	Deduct(Recoveries,Sale of food grains,Amount transferred to Reserve Fund and Deposit Account etc.)	(-)18.66	(-)201.66	(-)220.32
	<b>TOTAL</b>	<b>3,98,12.18</b>	<b>82,85.53</b>	<b>4,80,97.71</b>

**CONSOLIDATED FUND-(Concl.d.)****BY NATURE-(Concl.d.)**

2015-2016			2014-2015		
Revenue	Capital	Total	Revenue	Capital	Total
(5)	(6)	(7)	(8)	(9)	(10)
(₹ in crore)			(₹ in crore)		
14.80	0.12	14.92	10.52	5.25	15.77
51.83	-	51.83	2,02.17	-	2,02.17
-	15.75	15.75	-	45.08	45.08
10.31	0.12	10.43	3.18	-	3.18
-	13.13	13.13	-	45.56	45.56
1,17.86	-	1,17.86	17.04	-	17.04
-	25.50	25.50	-	8.75	8.75
3.06	-	3.06	85.59	18.35	1,03.94
1.53	-	1.53	2.90	-	2.90
2.31	0.46	2.77	2.56	-	2.56
-	-	-	-	0.13	0.13
-	13.60	13.60	-	7.15	7.15
4.91	0.08	4.99	70.04	0.11	70.15
0.03	-	0.03	54.87	-	54.87
-	-	-	39.95	-	39.95
75.86	-	75.86	25.97	-	25.97
16.34	-	16.34	25.38	-	25.38
-	0.35	0.35	-	23.25	23.25
1.10	-	1.10	22.10	-	22.10
-	17.25	17.25	-	18.54	18.54
-	1.19	1.19	-	5.40	5.40
-	-	-	-	4.96	4.96
-	3.94	3.94	-	2.84	2.84
2,64.83	0.40	2,65.23	1,99.03	-	1,99.03
-	-	-	-	1.87	1.87
0.31	-	0.31	1.60	-	1.60
-	0.69	0.69	-	0.50	0.50
-	-	-	-	-	-
-	-	-	-	-	-
13,37.50	18,57.16	31,94.66	23,41.20	21,82.17	45,23.37
-	-	-	(-)10,59.17	(-)5,12.58	(-)15,71.75
<b>3,64,20.40</b>	<b>73,30.93</b>	<b>4,37,51.33</b>	<b>2,93,28.93</b>	<b>51,34.20</b>	<b>3,44,63.13</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Per cent Increase (+)/ Decrease (-)
		2015-2016	2015-2016	2016-2017	2016-2017	
(₹ in crore)						
<b>A- Capital Account of General Services-</b>						
4047-	Capital Outlay on Other Fiscal Services	-	4.07	-	4.07	-
4055-	Capital Outlay on Police	2,11.28	3,22.65	93.22	4,15.87	(-)56
4058-	Capital Outlay on Stationery and Printing	1.37	19.81 @	2.71	22.52	(+)98
4059-	Capital Outlay on Public Works	8,92.71	44,96.27 @	6,66.65	51,62.92	(-)25
4070-	Capital Outlay on Other Administrative Services	4.30	83.78	6.06	89.84	(-)41
4075-	Capital Outlay on Miscellaneous General Services	1.88	1,32.08	0.07	1,32.15	(-)96
<b>Total-A-Capital Account of General Services</b>		<b>11,11.54</b>	<b>50,58.66</b>	<b>7,68.71</b>	<b>58,27.37</b>	<b>(-)31</b>
<b>B- Capital Account of Social Services-</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture-</b>						
4202-	Capital outlay on Education, Sports, Art and Culture	5,53.91	46,03.76	5,66.01	51,69.77	(+)2
<b>Total-B(a)-Capital Account of Education, Sports, Art and Culture</b>		<b>5,53.91</b>	<b>46,03.76</b>	<b>5,66.01</b>	<b>51,69.77</b>	<b>(+)2</b>
<b>(b) Capital Account of Health and Family Welfare-</b>						
4210-	Capital outlay on Medical and Public Health	2,40.73	29,37.35	4,34.85	33,72.20	(+)81
4211-	Capital outlay on Family Welfare	-	7.97	-	7.97	-
<b>Total-B(b)-Capital Account of Health and Family Welfare</b>		<b>2,40.73</b>	<b>29,45.32</b>	<b>4,34.85</b>	<b>33,80.17</b>	<b>(+)81</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>						
4215-	Capital outlay on Water supply and Sanitation	3,90.37	62,49.26	4,79.70	67,28.96	(+)23
4216-	Capital outlay on Housing	6.52	2,61.44	15.03	2,76.47	*
4217-	Capital outlay on Urban Development	3,01.54	33,49.53	3,68.53	37,18.06	(+)22
<b>Total-B(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>6,98.43</b>	<b>98,60.23</b>	<b>8,63.26</b>	<b>1,07,23.49</b>	<b>(+)24</b>

\* 1e Statement

@ Differs from previous years finance account due to rounding

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE -(Contd.)

Major Head	Description	Expenditure during 2015-2016	Progressive Expenditure upto 2015-2016	Expenditure during 2016-2017	Progressive Expenditure upto 2016-2017	Per cent Increase (+)/ Decrease(-)
(₹ in crore)						
<b>B- Capital Account of Social Services-</b>						
(Concl'd.)						
<b>(d) Capital Account of Information and Broadcasting-</b>						
4220-	Capital outlay on Information and Publicity	6.05	27.10	2.97	30.07	(-51)
<b>Total-B (d)-Capital Account of Information and Broadcasting</b>		<b>6.05</b>	<b>27.10</b>	<b>2.97</b>	<b>30.07</b>	<b>(-51)</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</b>						
4225-	Capital outlay on welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	36.88	1,32.81	36.43	1,69.24	(-1)
<b>Total-B (e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>36.88</b>	<b>1,32.81</b>	<b>36.43</b>	<b>1,69.24</b>	<b>(-1)</b>
<b>(g) Capital Account of Social Welfare and Nutrition-</b>						
4235-	Capital outlay on Social Security and Welfare	10,25.85	20,86.45 @	2,90.73	23,77.18	(-72)
4236-	Capital outlay on Nutrition	35.69	3,23.06	20.51	3,43.57	(-42)
<b>Total-B(g)-Capital Account of Social Welfare and Nutrition</b>		<b>10,61.54</b>	<b>24,09.51 @</b>	<b>3,11.24</b>	<b>27,20.75</b>	<b>(-71)</b>
<b>(h) Capital Account of other Social Services-</b>						
4250-	Capital outlay on other Social Services	76.27	1,97.85	91.02	2,88.87	(+19)
<b>Total-B(h)- Capital Account of Other Social Services</b>		<b>76.27</b>	<b>1,97.85</b>	<b>91.02</b>	<b>2,88.87</b>	<b>(+19)</b>
<b>Total-B-Capital Account of Social Services</b>		<b>26,73.81</b>	<b>2,01,76.58 @</b>	<b>23,05.78</b>	<b>2,24,82.36</b>	<b>(-14)</b>

@ Differs from previous Finance Account by ₹ 0.20 crore as a result of reconciliation.

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE -(Contd.)

Major Head	Description	Expenditure during 2015-2016	Progressive Expenditure upto 2015-2016	Expenditure during 2016-2017	Progressive Expenditure upto 2016-2017	Per cent Increase (+)/ Decrease(-)
(₹ in crore)						
<b>C- Capital Account of Economic Services-</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-</b>						
4401-	Capital outlay on Crop Husbandry	2,14.43	12,61.91	2,16.94	14,78.85	(+1)
4402-	Capital outlay on Soil and Water Conservation	12.53	3,69.96	5.88	3,75.84	(-)53
4403-	Capital outlay on Animal Husbandry	31.30	2,78.74	22.87	3,01.61	(+)27
4404-	Capital Outlay on Dairy Development	-	10.54	1.02	11.56	(+)100
4405-	Capital Outlay on Fisheries	8.12	1,79.55	13.34	1,92.89	(+)64
4406-	Capital Outlay on Forestry and Wild Life	62.57	7,50.95	56.08	8,07.03	(-)10
4408-	Capital Outlay on Food, Storage and Warehousing	3,08.37	23,05.85 @	3,81.65	26,87.50	(+)24
4415-	Capital Outlay on Agricultural Research and Education	25.50	2,57.86	30.00	2,87.86	(+)18
4416-	Investments in Agricultural Financial	-	#	-	#	-
4425-	Capital Outlay on Co-operation	10.27	1,32.16	4.89	1,37.05	(-)52
4435-	Capital Outlay on Other Agricultural Programmes	3.10	4.07	-	4.07	(-)100
<b>Total-C(a)-Capital Account of Agricultural &amp; Allied Activities</b>		<b>6,76.19</b>	<b>55,51.59 @</b>	<b>7,32.67</b>	<b>62,84.26</b>	<b>(+8)</b>
<b>(b) Capital Account of Rural Development-</b>						
4515-	Capital Outlay on other Rural Development Programmes	8,11.79	32,48.04	11,17.19	43,65.23	(+)38
<b>Total-C(b)-Capital Account of Rural Development</b>		<b>8,11.79</b>	<b>32,48.04</b>	<b>11,17.19</b>	<b>43,65.23</b>	<b>(+)38</b>

@ Differs from previous Finance Accounts by ₹ 0.20 crore as a result of reconciliation.

# This amount is negligible (₹ 0.40 lakh only).

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE -(Contd.)

Major Head	Description	Expenditure during 2015-2016	Progressive Expenditure upto 2015-2016	Expenditure during 2016-2017	Progressive Expenditure upto 2016-2017	Per cent Increase (+)/ Decrease(-)
(₹ in crore)						
<b>C- Capital Account of Economic Services-</b>						
(Contd.)						
<b>(c) Capital Account of Special Areas</b>						
4575-	Capital Outlay on other Special Areas Programmes	2,09.20	28,27.83	1,98.32	30,26.15	(-)5
<b>Total-C(c)-Capital Account of Special Areas Programmes</b>		<b>2,09.20</b>	<b>28,27.83</b>	<b>1,98.32</b>	<b>30,26.15</b>	<b>(-)5</b>
<b>(d) Capital Account of Irrigation and Flood Control-</b>						
4701-	Capital Outlay on Major and Medium Irrigation	36.96	11,26.41	50.08	11,76.49	(-)25
4702-	Capital Outlay on Minor Irrigation	1,39.01	17,20.93	1,03.41	18,24.34	(-)26
4705-	Capital Outlay on Command Area Development.	42.21	2,96.00	12.81	3,08.81	(-)70
4711-	Capital Outlay on Flood Control Projects	1,54.77	9,94.85	3,00.32	12,95.17	(+)94
<b>Total-C(d)-Capital Account of Irrigation and Flood Control</b>		<b>3,72.95</b>	<b>41,38.19</b>	<b>4,66.62</b>	<b>46,04.81</b>	<b>(+)25</b>
<b>(e) Capital Account of Energy-</b>						
4801-	Capital Outlay on Power Projects	2,98.61	1,25,67.80 *	6,99.46	1,32,67.26	*
<b>Total-C(e)- Capital Account of Energy</b>		<b>2,98.61</b>	<b>1,25,67.80 *</b>	<b>6,99.46</b>	<b>1,32,67.26</b>	<b>*</b>

\* An amount of ₹ 1,67.00 crore has been proforma reduced from expenditure to the end of the year due to rectification of previous misclassification, intimated by the State Government. Also refer foot Note A on page No. 251 Statment No. 18 Volume-II



## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE -(Contd.)

Major Head	Description	Expenditure during 2015-2016	Progressive Expenditure upto 2015-2016	Expenditure during 2016-2017	Progressive Expenditure upto 2016-2017	Per cent Increase (+)/ Decrease(-)
(₹ in crore)						
<b>C- Capital Account of Economic Services-</b>						
(Contd.)						
<b>(f) Capital Account of Industry and Minerals-</b>						
4851-	Capital Outlay on Village and Small Industries	1,42.87	14,24.37	1,04.22	15,28.59	(-)27
4852-	Capital Outlay on Iron and Steel Industries	8.34	48.80	97.30	1,46.10	*
4853-	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	2.96	68.85	2.83	71.68	(-)4
4854-	Capital Outlay on Cement and Non-Metallic Mineral Industries	-	0.24	-	0.24	-
4858-	Capital Outlay on Engineering Industries	-	1.25	-	1.25	-
4860-	Capital Outlay on Consumer Industries	-	31.34	-	31.34	-
4875-	Capital Outlay on Other Industries	-	0.06	-	0.06	-
4885-	Capital Outlay on Industries and Minerals	-	42.73	-	42.73	-
<b>Total-C(f)-Capital Account of Industry and Minerals</b>		<b>1,54.17</b>	<b>16,17.64</b>	<b>2,04.35</b>	<b>18,21.99</b>	<b>(-)33</b>
<b>(g) Capital Account of Transport-</b>						
5054-	Capital Outlay on Roads and Bridges	3,93.43	1,00,24.74	8,24.82	1,08,49.56	*
5055-	Capital Outlay on Road Transport	6.52	2,27.96	7.03	2,34.99	(+)8
5056-	Capital Outlay on Inland Water Transport	-	27.74	-	27.74	-
<b>Total-C(g)- Capital Account of Transport</b>		<b>3,99.95</b>	<b>1,02,80.44</b>	<b>8,31.85</b>	<b>1,11,12.29</b>	<b>*</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE -(Contd.)

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Per cent Increase (+)/ Decrease(-)
		2015-2016	2015-2016	2016-2017	2016-2017	
(₹ in crore)						
<b>C- Capital Account of Economic Services-</b>						
(Contd.)						
<b>(h) Capital Account of Communication-</b>						
5275-	Capital Outlay on other Communication Services	-	0.02	-	0.02	-
<b>Total-C(h)-Capital Account of Communication</b>		<b>-</b>	<b>0.02</b>	<b>-</b>	<b>0.02</b>	<b>-</b>
<b>(i) Capital Account of Science Technology and Environment-</b>						
5425-	Capital Outlay on Other Scientific and Environmental Research	26.55	88.69	9.59	98.28	(-)64
<b>Total-C(i)- Capital Account of Science Technology and Environment</b>		<b>26.55</b>	<b>88.69</b>	<b>9.59</b>	<b>98.28</b>	<b>(-)64</b>
<b>(j) Capital Account of General Economic Services-</b>						
5452-	Capital Outlay on Tourism	1,41.48	19,04.70	1,57.96	20,62.66	(+)12

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE -(Contd.)

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Per cent Increase (+)/ Decrease(-)
		2015-2016	2015-2016	2016-2017	2016-2017	
(₹ in crore)						
<b>C- Capital Account of Economic Services-</b>						
(Concl.)						
<b>(j) Capital Account of General Economic Services-</b>						
(Concl.)						
5465-	Investments in General Financial and Trading Institutions	3.81	76.19	2,50.00	3,26.19	*
5475-	Capital Outlay on other General Economic Services	4,50.88	38,90.37	5,43.03	44,33.40	(+20)
<b>Total-C(j)-Capital Account of General Economic Services</b>		<b>5,96.17</b>	<b>58,71.26</b>	<b>9,50.99</b>	<b>68,22.25</b>	<b>(+60)</b>
<b>Total-C-Capital Account of Economic Services</b>		<b>35,45.58</b>	<b>4,61,91.50</b> <sup>@</sup>	<b>52,11.04</b>	<b>5,14,02.54</b>	<b>(+47)</b>
<b>Grand Total</b>		<b>73,30.93</b>	<b>7,14,26.74</b> <sup>A</sup>	<b>82,85.53</b>	<b>7,97,12.27</b> <sup>A</sup>	<b>(+13)</b>

<sup>@</sup> Differs from previous Finance Accounts by ₹ 0.20 crore as a result of reconciliation.

<sup>A</sup> An amount of ₹ 28.10 crore and ₹ 1,67.00 crore has been proforma reduced from expenditure to end of the year due to Capital disinvestment and adjustment of previous misclassification respectively..

## Explanatory Notes

- (i) During 2016-17, the Government invested ₹ 2,55.90 crore in Government Companies. Details are given in Statement No: 8 and 19
- (ii) The total investment of Government in the share capital of various concerns at the end of 2014-15, 2015-16 and 2016-17 was ₹ 5,37.17 crore, ₹ 5,47.84 crore and ₹ 8,03.74 crore respectively. Dividends of ₹ 1,28.88 crore, ₹ 54.13 crore and ₹ 45.11 crore was credited to Government Accounts during 2014-15, 2015-16 and 2016-17 respectively.

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-(Concl.)**

**The summary of the financial results of the working of the departmentally managed Government undertakings accounted for under Capital heads of account as disclosed by the latest proforma account is given below:-**

Proforma Accounts : The proforma accounts of the under mentioned undertakings have not been received from the departmental officers so far (July 2017) for the periods indicated against each undertaking :-

<u>Major Head of Account</u>	<u>Name of the Undertaking</u>	<u>Period for which due</u>
4058- Capital Outlay on Stationery and Printing	1 Government Press, Srinagar	1968-69 and onwards (July 2017)
	2 Government Press, Jammu	1968-69 and onwards (July 2017)
4408- Capital Outlay on Food, Storage and Warehousing	1 Consumer Affairs and Public Distribution Department, Srinagar	1975-76 (Revised Account) and onwards (July 2017)
	2 Consumer Affairs and Public Distribution Department, Jammu	1973-74 to 1997-98 and 1999-2000 and onwards. However, Proforma Accounts for 1998-99 have been finalized during 2002-03. (July 2017)

**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES****Statement of Public Debt and Other Liabilities**

Nature of Borrowings	Balance as on 1 <sup>st</sup> April 2016	Receipts during the year	Repayments during the year	Balance as on 31 <sup>st</sup> March 2017	Net Increase (+)/ Decrease (-)		As a <i>per cent</i> of total liabilities
					Amount	<i>per cent</i>	
(₹ in crore)							
<b>A Public Debt -</b>							
<b>6003 Internal Debt of the</b>							
<b>State Government[1]</b>	<b>3,04,51.63 **</b>	<b>2,07,23.83</b>	<b>1,69,08.71</b>	<b>3,42,66.75</b>	<b>(+)38,15.12</b>	<b>(+)13</b>	<b>55</b>
Market Loans	2,01,46.04	27,90.00	8,90.44	2,20,45.60	(+)18,99.56	(+)09	35
WMA[2]	-	1,58,47.64	1,49,57.63	8,90.01	(+)8,90.01	^	01
Bonds	21,40.00	14,40.14	42.59	35,37.55	(+)13,97.55	(+)65	06
Loans from Financial Institutions	36,94.69	6,46.05	7,02.88	36,37.86	(-)56.83	(-)02	06
Special Securities issued to National Small Savings Fund	44,70.90	-	3,15.17	41,55.73	(-)3,15.17	(-)07	07
Other Loans	-	-	-	-			
<b>6004 Loans and Advances from the Central Government-</b>							
Non-Plan Loans	<b>15,79.08 **</b>	<b>24.70</b>	<b>1,14.58</b>	<b>14,89.20</b>	<b>(-)89.88</b>	<b>(-)06</b>	<b>02</b>
Loans for State/Union Territory Plan Schemes	96.29	-	-	96.29	-	-	^
	14,35.75	24.70	1,14.58	13,45.87	(-)89.88	(-)06	02

[1] Detailed Account is at Pages 228-239 Statement No 17.

[2] WMA: Ways and Means Advances

\* Negligible across the Statement.

# More than 100 *per cent* across the Statement

^ Not Applicable across the Statement.

\*\* Differs from previous Finance Accounts due to rounding.

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

<b>Statement of Public Debt and Other Liabilities -(Concl.d.)</b>							(₹ in crore)
<b>Nature of Borrowings</b>	<b>Balance as on 1<sup>st</sup> April 2016</b>	<b>Receipts during the year</b>	<b>Repayments during the year</b>	<b>Balance as on 31<sup>st</sup> March 2017</b>	<b>Net Increase (+)/ Decrease (-)</b>		<b>As a per cent of total liabilities</b>
					<b>Amount</b>	<b>per cent</b>	
<b>A Public Debt -(Concl.d.)</b>							
<b>6004 Loans and Advances from the Central Government-(Concl.d.)</b>							
Loans for Central Plan Schemes	-	-	-	-	-	-	-
Loans for Centrally Sponsored Plan Schemes	-	-	-	-	-	-	-
Other Loans	47.04	-	-	47.04	-	-	^
<b>Total Public Debt</b>	<b>3,20,30.71</b>	<b>2,07,48.53</b>	<b>1,70,23.29</b>	<b>3,57,55.95</b>	<b>(+)37,25.24</b>	<b>(+)12</b>	<b>58</b>
<b>Other Liabilities-</b>							
<b>Public Account-</b>							
Small Savings, Provident Funds etc.	1,75,16.85 A	46,25.73	27,79.95	1,93,62.63	(+)18,45.78	(+)11	31
Reserve Funds bearing Interest	3,25.20	2,83.16	18.66	5,89.70	(+)2,64.50	(+)81	01
Reserve Funds not bearing Interest	12,08.20	1,69.25	92.63	12,84.82	(+)76.62	(+)06	02
Deposits bearing Interest	-	5,29.19	4,63.63	65.56	(+)65.56	^	*
Deposits not bearing Interest	42,64.98	32,65.24	23,81.54	51,48.68	(+)8,83.70	(+)20	08
<b>Total other liabilities</b>	<b>2,33,15.23</b>	<b>88,72.57</b>	<b>57,36.41</b>	<b>2,64,51.39</b>	<b>(+)31,36.16</b>	<b>(+)13</b>	<b>42</b>
<b>Total Public Debt and other liabilities</b>	<b>5,53,45.94</b>	<b>2,96,21.10</b>	<b>2,27,59.70</b>	<b>6,22,07.34 B</b>	<b>(+)68,61.40</b>	<b>(+)12</b>	<b>100</b>

(A )Differs from previous Finance Accounts due to rounding.

B. Excluding Receipts on account of UDAY Bonds under Internal Debt to the extent of ₹ 35,37.55 crore (₹ 21,40.00 crore of 2015-16 and ₹ 13,97.55 crore of 2016-17) the total Liabilities of the State Government are ₹ 5,86,69.79 crore ending 2016-17.

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 48 and 49 may be seen.

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


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**Explanatory Notes to Statement 6**


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**1 Amortisation arrangements -**

Government has not made any amortization arrangement for repayment of loans taken from Government of India

**2 Loans from Small Savings Fund -**

Loans out of the collection in the "Small Savings Schemes" and "Public Provident Fund" in the Post Offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate Fund viz. "National Small Savings Fund" was created in 1999-2000 for the purpose of release of loans out of Small Savings Collections. No loans were received during 2016-2017 however, ₹ 3,15.17 crore were repaid during the year. The balance outstanding at the end of the year was ₹ 41,55.73 crore which was 12 *per cent* of the total public Debt of the State Government as on 31 March 2017.

**3 Loans and Advances from Government of India:-**

Details are given in Statement No.17.

An amount of ₹ 12,66.48 crore (Principal ₹ 10,92.62 crore and interest ₹ 1,73.86 crore) was overdue on Loans from the Central Government at the end of 2015-16. During 2016-17 a further amount of ₹ 2,09.39 crore (Principal ₹ 1,14.58 crore and interest ₹ 94.81 crore) fell due for repayment to the Government of India. Against the total amount of ₹ 14,75.87 crore (Principal ₹ 12,07.20 crore and interest ₹ 2,68.67 crore), ₹ 2,09.39 crore (Principal ₹ 1,14.58 crore and interest ₹ 94.81 crore) was adjusted as recovered by the Ministry of Finance Government of India directly during 2016-17. An amount of ₹ 12,66.48 crore (Principal ₹ 10,92.62 crore and interest ₹ 1,73.86 crore) was thus overdue on Loans from the Central Government at the end of year 2016-17.

**4 Internal debt of the State Government :- It comprises long term loans raised from open market, borrowings of temporary character to cover resource gaps and loans obtained by the Government from Autonomous bodies.**

- (i) Open Market Loans:- All loans raised by the Government from open market which have a currency of more than one year are grouped under this category of debt.
- (ii) Full particulars of various outstanding loans are given in Statement No. 17 and Annexure to Statement No 17.

**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-(Contd.)****Explanatory Notes to Statement 6-(Contd.)****5 Service of debt -**

Interest on debt and other obligations – The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2015-2016 and 2016-2017 were as shown below:-

	<u>2016-17</u>	<u>2015-16</u>	<u>Net increase (+)/ decrease (-) during the year</u> (₹ in crore)
<b>(i) Gross debt and other obligations outstanding at the end of the year -</b>			
(a) Public Debt and Small Savings, Provident Funds etc.	5,51,18.58	4,95,47.55	(+55,71.03
(b) Other obligations	70,88.76	57,98.38	(+12,90.38
<b>Total (i)</b>	<b>6,22,07.34</b>	<b>5,53,45.93</b>	<b>(+)68,61.41</b>
<b>(ii) Interest paid by Government-</b>			
(a) On Public Debt and Small Savings, Provident Funds etc.	42,12.83	37,04.85	(+5,07.98
(b) On other obligations	3,54.47	14.49	(+3,39.98
<b>Total (ii)</b>	<b>45,67.30</b>	<b>37,19.34</b>	<b>(+)8,47.96</b>
<b>(iii) Deduct-</b>			
(a) Interest received on loans and advances given by Government	0.81	1.72	(-)0.91
(b) Interest realised on investment of cash balances	5.17	92.45	(-)87.28
<b>Total (iii)</b>	<b>5.98</b>	<b>94.17</b>	<b>(-)88.19</b>
<b>(iv) Net interest charges</b>	<b>45,61.32</b>	<b>36,25.17</b>	<b>(+)9,36.15</b>



**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-(Concl.)****Explanatory Notes to Statement 6-(Concl.)****5 Service of debt -**

Interest on debt and other obligations – The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2015-2016 and 2016-2017 were as shown below:-

	<u>2016-17</u>	<u>2015-16</u>	<u>Net increase (+)/ decrease (-) during the year (₹ in crore)</u>
(v) Percentage of gross interest { item (ii) } to total revenue receipts	10.88	10.40	(+).0.48
(vi) Percentage of net interest { item (iv) } to total revenue receipts	10.86	10.13	(+).0.73

There were in addition certain other receipts and adjustments totaling ₹ 12.64 crore such as interest received from Departmental Commercial Undertakings and others. If these are also deducted, the net burden of interest on the revenue would be ₹ 45,48.68 crore which works out to 10.84 *per cent* of the revenue.

The Government also received ₹ 45.11 crore during the year as dividend on investments in various undertakings.

**6 Appropriation for reduction or avoidance of debt.**

State Government set up Sinking Fund with effect from 2011-12 and an amount of ₹ 33.97 crore has been transferred to the Fund during 2016-17

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

<b>(i) Summary of Loans and Advances: Loanee group wise</b>						
<b>Sectors/Loanee Groups<sup>1</sup></b>	<b>Balance on 1st April 2016</b>	<b>Disbursements during the year</b>	<b>Repayments during the year</b>	<b>Loans and advances written off</b>	<b>Balance on 31st March 2017</b>	<b>Per cent increase/ decrease during the year</b>
(₹ in crore)						
<b>General services-</b>						
Statutory corporations	-	-	-	-	-	-
Government companies	-	-	-	-	-	-
<b>Total – General Services</b>	-	-	-	-	-	-
<b>Social services-</b>						
Universities/Academic Institutions	-	-	-	-	-	-
Panchayati Raj Institutions	-	-	-	-	-	-
Municipalities/Municipal Councils/Municipal Corporations	12.74	-	-	-	12.74	-
Urban Development Authorities	1.91	-	-	-	1.91	-
Housing Boards	2.90	-	-	-	2.90	-
State Housing Corporation	-	-	-	-	-	-
Statutory Corporations	-	-	-	-	-	-
Government Companies	-	-	-	-	-	-
Co-operative Societies/ Co-operative Corporations/ Banks	-	-	-	-	-	-
Others	1,19.38	11.30	0.98	-	1,29.70	(+ )09
<b>Total- Social Services</b>	<b>1,36.93</b>	<b>11.30</b>	<b>0.98</b>	-	<b>1,47.25</b>	<b>(+ )08</b>

Note:- For details please refer to Statement No. 18 at pages 240 to 256 Volume II.

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

(i) Summary of Loans and Advances: Loanee group wise-(Concl.)						
Sectors/Loanee Groups <sup>1</sup>	Balance on 1st April 2016	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on 31st March 2017	Per cent increase/ decrease during the year
(₹ in crore)						
<b>Economic services-</b>						
Panchayati Raj Institutions	0.01	-	-	-	0.01	-
Municipalities/Municipal Councils/Municipal Corporations	-	-	-	-	-	-
Urban Development Authorities	-	-	-	-	-	-
Statutory Corporations	3,20.48	-	-	-	3,20.48	-
Government Companies	4,43.67 ^	62.49	17.22	-	4,88.94	(+10)
Co-operative Societies/ Co-operative Corporations/Banks	9.77	-	-	-	9.77	-
Others	6,55.66	-	-	-	6,55.66	-
<b>Total- Economic Services</b>	<b>14,29.59</b>	<b>62.49</b>	<b>17.22</b>	<b>-</b>	<b>14,74.86</b>	<b>(+03)</b>
<b>Govt. Servants</b>						
Govt. Servants	17.12	2.45	1.16	-	18.41	(+08)
<b>Total Govt. Servants</b>	<b>17.12</b>	<b>2.45</b>	<b>1.16</b>	<b>-</b>	<b>18.41</b>	<b>(+08)</b>
<b>Total – Loans and Advances</b>	<b>15,83.64</b>	<b>76.24</b>	<b>19.36</b>	<b>-</b>	<b>16,40.52</b>	<b>(+04)</b>

<sup>1</sup>Please refer foot Note A on page No. 251 Statement No. 18 Volume-II. Also refer foot note # on page No. 25 Statement No. 5 Volume-I.

\*Differs from previous Finance Account due to rounding.

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

**(ii) Recoveries in Arrears**

- (a) DETAILED LOAN ACCOUNTS MAINTAINED BY ACCOUNTANT GENERAL'S OFFICE: In respect of loans advanced to Government servants, the detailed accounts of which are kept in the Accounts Office, total principal amounting to ₹ 14.41 crore as detailed below was in arrears at the end of 2016-2017.

S.No.	Head of Account	Arrears as on 31.03.2017 (₹ in crore)	
		Principal	Interest
1	7610-Loans to Government Servants, etc.-		
	201-House Building Advances (B)	12.40	8.39
	202-Advances for purchase of Motor Conveyances	2.01	0.63
	<b>Total</b>	<b>14.41</b>	<b>9.02</b>

- B** While the detailed accounts of House Building Advances are kept in the Accountant General's Office, the detailed accounts of loans for Low / Middle Income Group Housing Schemes are kept by Departmental Officers.

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

**(ii) Recoveries in arrears- (Contd.)**

**(b) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT**

The detailed accounts of all loans (excluding loans under Minor head 201-"House Building Advance" and Minor Head 202-"Advances for purchase of Motor Conveyances" below Major head 7610 -"Loans to Government Servants") amounting to ₹ 16,22.84 crore at the end of 2016-17 are maintained by \* Controlling Officers of the State Government. Information regarding overdue amounts in arrears ( both Principal and Interest \*) has not been furnished by the State Government for the last many years inspite of issue of reminders from time to time. The analysis is as under :-

Sl. No.	Head of Account	Amount outstanding as on 31st March 2017	Recoveries in arrears	
			Principal	Interest ( ₹ in crore )
1	6202- Loans for Education, Sports, Art and Culture	5.71		
2	6210- Loans for Medical and Public Health	2.02		
3	6211- Loans for Family Welfare	#		
4	6216- Loans for Housing	7.12		
5	6217- Loans for Urban Development	28.20		
6	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.12	*Information awaited from the State Government (August 2017)	
7	6235 Loans for Social Security and Welfare	98.86		
8	6245- Loans for Relief on account of Natural Calamities	5.08		
9	6250- Loans for other Social Services	0.13		
10	6401- Loans for Crop Husbandry	19.40		
11	6402- Loans for Soil and Water Conservation	0.05		
12	6403- Loans for Animal Husbandry	0.53		
13	6404- Loans for Dairy Development	0.30		
14	6406- Loans for Forestry and Wild Life	0.02		
15	6425- Loans for Co-operation	7.78		
16	6435- Loans for other Agricultural Programmes	12.67		
17	6515- Loans for other Rural Development Programmes	0.05		

\* Number of Controlling Officers/figures not made available by the State Govt:(August 2017)

# ₹ 9,000/- only

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -(Concl.d.)**

**(ii) Recoveries in arrears- (Concl.d.)**

<b>(b) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT-(Concl.d.)</b>			
<b>Sl. No.</b>	<b>Head of Account</b>	<b>Amount outstanding as on 31st March 2017</b>	<b>Recoveries in arrears</b>
			<b>Principal Interest</b> ( ₹ in crore )
18	6575- Loans for other Special Areas Programmes	1.43	
19	6801- Loans for Power Projects	85.05 \$	
20	6851- Loans for Village and Small Industries	37.00	
21	6853- Loans for Non-Ferrous Mining and Metallurgical Industries	1.98	
22	6858 Loans for Engineering Industries	0.34	
23	6860 Loans for Consumer Industries	10.04	
24	6885- Loans for other Industries and Minerals	6,97.15	
25	7055- Loans for Road Transport	5,60.58	
26	7075- Loans for other Transport Services	5.54	
27	7452- Loans for Tourism	16.22	*Information awaited from the State Government (August 2017)
28	7475- Loans for other General Economic Services	18.74	
29	7610- Loans to Government Servants etc.-		
	(a) 203-Advances for Purchase of Other Conveyances	0.22	
	(b) 204-Advances for Purchase of Computers	#	
	(c) 800-Other Advances-		
	(i) Other Advances	0.51	
	<b>Total-7610</b>	<b>0.73</b>	
	<b>Grand Total</b>	<b>16,22.84</b>	

\$ Please refer foot note "A" on page no. 251 Statement No 18 Volume-II. Also refer footnote \* on page no. 25 Statement No 5 Volume-1

# Negligible (₹ 35,000/- only)

**(c) LOANS FOR WHICH TERMS AND CONDITIONS OF REPAYMENT ARE YET TO BE SETTLED ARE AS UNDER:**

Information awaited from the State Government (August 2017)

### 8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the share capital of different concerns for 2015-16 and 2016-17						
(₹ in crore)						
Name of the Concern	2016-17			2015-16		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
1 Statutory Corporation	3	2,31.11	Nil	3	2,26.11	Nil
2 Rural Banks	2	12.85	Nil	2	12.85	Nil
3 Government Companies	23	5,21.61	45.11 *	23	2,70.71 @	54.13
4 Other Joint Stock Companies and Partnership	2	0.34	Nil	2	0.34	Nil
5 Co-operative Institution and Local Bodies	8	37.83	Nil	8	37.83	Nil
<b>TOTAL</b>	<b>38</b>	<b>8,03.74</b>	<b>45.11</b>	<b>38</b>	<b>5,47.84 @</b>	<b>54.13</b>

\* Represents Dividend released by Jammu and Kashmir Bank Ltd. for the year 2015-16.

@ Differs from previous year Finance Accounts due to rounding.

**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

**A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and other Institutions during the year and sums guaranteed outstanding as on the 31st March 2017 in various Sectors are given below:-**

( ₹ in crore )

Sector	Maximum Amount guaranteed		Outstanding at the beginning of 2016-2017		Net of Additions(+)/Deletions(-) (other than invoked) during the year		Invoked during the year		Outstanding at the end of 2016-17		Guarantee commission or fee	
	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable
<b>Power(2)*</b>	39,33.81	-	27,28.95	-	(-)2,00.24	-	-	-	25,28.71	-	-	-
<b>Cooperative (6)*</b>	1,82.16	-	47.37	-	(-)4.00	-	-	-	43.37	-	-	-
<b>State Financial Corporation (1)*</b>	9.00	-	7.00	-	(-)7.00	-	-	-	2.00	-	-	-
<b>Other Institutions(7)*</b>	1,45.24@	-	41.47	2.08	(+)18.40	(-)0.11	-	-	59.87@	1.97	3.22#	-
<b>Total (16)*</b>	<b>42,70.21</b>	<b>-</b>	<b>28,24.79</b>	<b>2.08</b>	<b>(-)1,92.84</b>	<b>(-)0.11</b>	<b>-</b>	<b>-</b>	<b>26,33.95</b>	<b>1.97</b>	<b>3.22#</b>	<b>-</b>

\* Figures in brackets indicate the number of Institutions

# Represents commission received from EDI.

@ Dose not include amount of Guarantees given by the State Government to the EDI as it is under reconciliation with Audit office/State Government.

A.The amount of Guarantees outstanding at the close of 2016-17 as shown in the State Budget 2016-17 are at variance with those shown in the Statement. Matter is under correspondance with the State Government as well as agencies concerned, details are awaited (August 2017).



**10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT**

<b>(i) Grants-in-aid paid in cash</b>						
<b>Grantee Institutions</b>	<b>Grants released</b>				<b>Grants for creation of capital assets</b>	
	<b>2016-17</b>			<b>2015-16</b>	<b>2016-17</b>	<b>2015-16</b>
	<b>Revenue</b>	<b>Plan including CSS and CP</b>	<b>Total</b>			
(₹ in crore)						
<b>1 Urban Local Bodies-</b>						
(i) Municipal Corporations	4,19.52	-	4,19.52	2,56.71	-	-
(ii) Municipalities/ Municipal Councils	-	-	-	-	-	-
(iii) Others	88.65	5.62	94.27	2,33.84	-	-
<b>2 Public Sector Undertakings -</b>						
(i) Government Companies	60.45	-	60.45	68.32	-	-
(ii) Statutory Corporations	-	-	-	-	-	-
<b>3 Autonomous Bodies-</b>						
(i) Universities	5,05.72	1,02.61	6,08.33	4,37.88	-	-
(ii) Development Authorities	18.71	-	18.71	33.23	-	-
(iii) Cooperative Institutions	7.00	-	7.00	3.00	-	-
(iv) Others	46.91	3.76	50.67	30.78	-	-
<b>4 Non-Government Organisations</b>	2.57	-	2.57	2.13	-	-
<b>5 Others</b>	1,47.45	3,20.18	4,67.63	4,57.96	-	-
<b>Total</b>	<b>12,96.98</b>	<b>4,32.17</b>	<b>17,29.15</b>	<b>15,22.68</b>	<b>-</b>	<b>-</b>

\$ Includes ₹ 129.82 crore met from Capital Expenditure. Please refer Annexure-B to "Notes to Accounts" Vol-I.

**(ii) Grants-in-aid given in kind**

The information in respect of the Grants-in-aid given in kind is awaited from State Government (July 2017)

**11. STATEMENT OF VOTED AND CHARGED EXPENDITURE**

Particulars	Actuals					
	2016-2017			2015-2016		
	Charged	Voted	Total	Charged	Voted	Total
						(₹ in crore)
Expenditure Heads (Revenue Account)	46,09.35	3,52,02.83	3,98,12.18	37,59.58	3,26,60.82	3,64,20.40
Expenditure Heads (Capital Account)	-	82,85.53	82,85.53	-	73,30.93	73,30.93
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	1,70,23.29	76.24	1,70,99.53	1,08,15.08	93.79	1,09,08.87
<b>Total</b>	<b>2,16,32.64</b>	<b>4,35,64.60</b>	<b>6,51,97.24</b>	<b>1,45,74.66</b>	<b>4,00,85.54</b>	<b>5,46,60.20</b>
<b>E. Public Debt-</b>						
Internal Debt of the State Government	1,69,08.71	-	1,69,08.71	1,07,01.54	-	1,07,01.54
Loans and Advances from the Central Government	1,14.58	-	1,14.58	1,13.54	-	1,13.54
<b>F. Loans and Advances-</b>						
Loans for General Services	-	-	-	-	-	-
Loans for Social Services	-	11.30	11.30	-	17.01	17.01
Loans for Economic Services	-	62.49	62.49	-	75.93	75.93
Loans to Government servants, etc.	-	2.45	2.45	-	0.85	0.85
Loans for Misc. Purpose	-	-	-	-	-	-

(a) Detailed Account is given in Statement No. 17 and 18 Volume-II

**11. STATEMENT OF VOTED AND CHARGED EXPENDITURE-(Concl'd.)**

Particulars	Actuals					
	2016-2017			2015-2016		
	Charged	Voted	Total	Charged	Voted	Total
						(₹ in crore)

**G. Inter-State Settlement-**

Inter-State Settlement	-	-	-	-	-	-
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**H. Transfer to Contingency Fund-**

Transfer to Contingency Fund	-	-	-	-	-	-
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(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2015-16 and 2016-17 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2015-2016	26.65	73.35
2016-2017	33.18	66.82

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT  
TO THE END OF 2016-17**

	On 1 <sup>st</sup> April 2016	During the year 2016-2017	On 31 <sup>st</sup> March 2017
		(₹ in crore)	
<b>CAPITAL AND OTHER EXPENDITURE-</b>			
<b>Capital Expenditure-</b>			
<b>Public Works</b>	<b>44,96.26</b>	<b>6,66.65</b>	<b>51,62.91</b>
<b>Other General Services</b>	<b>5,62.40</b>	<b>1,02.06</b>	<b>6,64.46</b>
<b>Social Services-</b>			
Education, Sports, Art and Culture	46,03.76	5,66.01	51,69.77
Health and Family Welfare	29,45.32	4,34.85	33,80.17
Water Supply, Sanitation, Housing and Urban Development	98,60.23	8,63.26	1,07,23.49
Information and Broadcasting	27.10	2.97	30.07
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,32.81	36.43	1,69.24
Social Welfare and Nutrition	24,09.51 \$	3,11.24	27,20.75
Other Social Services	1,97.85	91.02	2,88.87
<b>Total- Social Services</b>	<b>2,01,76.58 \$</b>	<b>23,05.78</b>	<b>2,24,82.36</b>
<b>Economic Services-</b>			
Agriculture and Allied Activities	55,51.59 \$	7,32.67	62,84.26
Rural Development	32,48.04	11,17.19	43,65.23
Special Areas Programmes	28,27.83	1,98.32	30,26.15
Irrigation and Flood Control	41,38.19	4,66.62	46,04.81
Energy	1,25,67.80	6,99.46	1,32,67.26 *
Industry and Minerals	16,17.64	2,04.35	18,21.99
Transport	1,02,80.44	8,31.85	1,11,12.29
Communication	0.02	-	0.02
Science, Technology and Environment	88.69	9.59	98.28
General Economic Services	58,71.26	9,50.99	68,22.25 *
<b>Total- Economic Services</b>	<b>4,61,91.50 \$</b>	<b>52,11.04</b>	<b>5,14,02.54 *</b>
<b>Total-Capital Expenditure</b>	<b>7,14,26.74</b>	<b>82,85.53</b>	<b>7,97,12.27 *</b>
<b>Loans and Advances-</b>			
<b>Social Services-</b>			
Education, Sports, Art and Culture	5.75	(-)0.04	5.71
Health and Family Welfare	2.04	(-)0.02	2.02

\* Please refer foot note # on page No. 25 statement No. 5 Volume-I. Also refer foot note A on page No. 251 Statement No. 18 Volume-II.

\$ Differs from previous year Finance Accounts by ₹ 0.20 crore as a result of reconciliation.

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT  
TO THE END OF 2016-17**

	On 1 <sup>st</sup> April 2016	During the year 2016-2017 (₹ in crore)	On 31 <sup>st</sup> March 2017
<b>Loans and Advances-(Concl.d.)</b>			
<b>Social Services-(Concl.d.)</b>			
Water Supply, Sanitation, Housing and Urban Development	35.37	(-)0.04	35.33
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.12	-	0.12
Social Welfare and Nutrition	93.51	10.43	1,03.94
Other Social Services	0.13	-	0.13
<b>Total Social Services</b>	<b>1,36.92</b>	<b>10.33</b>	<b>1,47.25</b>
<b>Economic Services -</b>			
Agriculture and Allied Activities	42.77	(-)2.04	40.73
Rural Development	0.05	-	0.05
Special Areas Programmes	1.43	-	1.43
Energy	85.05	-	85.05 A
Industry and Minerals	7,16.53	29.99	7,46.52
Transport	5,36.12	30.00	5,66.12
General Economic Services	47.64	(-)12.68	34.96
<b>Total- Economic Services</b>	<b>14,29.59</b>	<b>45.27</b>	<b>14,74.86</b>
<b>Loans to Government Servants</b>	<b>17.13</b>	<b>1.28</b>	<b>18.41</b>
<b>Total-Loans and Advances</b>	<b>15,83.64</b>	<b>56.88</b>	<b>16,40.52 A</b>
<b>Total-Capital and other Expenditure</b>	<b>7,30,10.38</b>	<b>83,42.41</b>	<b>8,13,52.79</b>
Deduct			
<b>Contribution from Contingency Fund</b>	-		
<b>Contribution from Miscellaneous Capital Receipts</b>	28.10	-	28.10
<b>Contributions from development funds, reserve funds etc.</b>	15,44.26	3,41.12	18,85.38
<b>Net- Capital and other Expenditure</b>	<b>7,14,38.02</b>	<b>80,01.29</b>	<b>7,94,39.31</b>
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus (+)/ Deficit (-) for 2016-17		(+) <b>21,66.29</b>	
<b>Add- Adjustment on Account of retirement/ Disinvestment</b>	<b>(-)28.10</b>	-	<b>(-)28.10</b>

A Please refer footnote A on page No. 251 Statement No. 18 Volume-II. Also refer foot note # on page No. 25 Statement No. 5 Volume-I.

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT  
TO THE END OF 2016-17**

	On 1 <sup>st</sup> April 2016	During the year 2016-2017	On 31 <sup>st</sup> March 2017
	(₹ in crore)		
<b>PRINCIPAL SOURCES OF FUNDS</b>			
<b>Debt -</b>			
Internal Debt of the State Government	3,04,51.63 #	38,15.12	3,42,66.75
Loans and Advances from the Central Government	15,79.08 #	(-)89.88	14,89.20
Small Savings, Provident Fund, etc.	1,75,16.85	18,45.78	1,93,62.63
<b>TOTAL - Debt</b>	<b>4,95,47.56</b>	<b>55,71.02</b>	<b>5,51,18.58</b>
<b>Other Obligations-</b>			
Contingency Fund	0.95	(-)0.10	0.85
Deposits and Advances	42,52.28	9,49.27	52,01.55
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-)1,71.44	(-)92.81	(-)2,64.25
Remittances	44,08.79	(-)6,90.42	37,18.37
<b>TOTAL - Other Obligations</b>	<b>84,90.58</b>	<b>1,65.94</b>	<b>86,56.52</b>
<b>TOTAL - Debt and other Obligations</b>	<b>5,80,38.14</b>	<b>57,36.96</b>	<b>6,37,75.10</b>
Deduct - Cash Balance	83.93	(-)55.18	28.75
Deduct - Investments	4,37.64	(-)42.86	3,94.78
Add-Amount closed to Government Account during 2016-17	-	^	-
<b>Net Provision of funds</b>	<b>5,74,88.47</b>	<b>80,01.29</b>	<b>6,33,23.47 \$</b>

# Differs from previous Finance Account due to rounding.

\$ Differs from ₹ 6,54,89.76 crore ₹ 5,74,88.47 crore Plus ₹ 80,01.29 crore by ₹ 21,66.29 crore.

(₹ 21,66.29 crore Revenue Surplus). There was also a difference of ₹ 1,61,15.84 crore between the capital and other expenditure as on 31st March 2017 and the net provision of funds therefore, which represents cumulative revenue surplus and amount closed to Government Account.

^ ₹ 8,000/- only

**13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

**A. The following is a summary of the balances as on 31st March 2017 :-**

Debit balance (₹ in crore)	Sector of the General Account	Name of Account	Credit balance (₹ in crore)
		<b>Consolidated Fund</b>	
6,35,96.43 [1]	A to D and, Part of L (MH 8680 only)	Government Account	
	E	Public Debt	3,57,55.95
16,40.52 \$	F	Loans and Advances	
		<b>Contingency Fund</b>	
		Contingency Fund	0.85
		<b>Public Account</b>	
	I	Small Savings, Provident Funds, etc.	
	J	<b>Reserve Funds</b>	1,93,62.63
		(i) Reserve Funds Bearing Interest	
		Gross Balance	6,00.56
10.86		Investments	
		(ii) Reserve Funds not Bearing Interest	
		Gross Balance	12,84.82
-		Investments	
	K	<b>Deposits and Advances</b>	
		(i) Deposits Bearing Interest	65.56
12.69		(ii) Deposits not Bearing Interest	51,48.68
		(iii) Advances	
	L	<b>Suspense and Miscellaneous</b>	
3,83.92		Investments	
2,64.25		Other Items (Net)	
	M	<b>Remittances</b>	37,18.37
28.75 *	N	<b>Cash Balance</b>	
<b>6,59,37.42</b>		<b>TOTAL</b>	<b>6,59,37.42</b>

[1] Please see page No. 49 volume-I to understand how this figure is arrived at.

\$ Please refer foot note # and A on page No. 25 and 251 of statement No. 5 Volume-I and Statement 18 Volume-II respectively.

\* As regards Reserve Bank Deposits which is a component of the cash balance of the Government, there was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India. Refer footnote @ under Annexure to Statement No 2 at page No 7

### Explanatory Notes

**B Government Account:** Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved..

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

*It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.*

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Debit	Details	Credit
(₹ in crore)		(₹ in crore)
5,74,77.19*	A. Amount at the Debit of Government Account on 1st April 2016	
	B. Receipt Heads (Revenue Account)	4,19,78.47
	C. Receipt Heads (Capital Account)	-
3,98,12.18	D. Expenditure Heads (Revenue Account)	
82,85.53	E. Expenditure Heads (Capital Account)	
-	F. Suspense and Miscellaneous (Miscellaneous Government	^
-	G. Amount at the debit of Government Account on 31st March 2017	6,35,96.43
<b>10,55,74.90</b>	<b>TOTAL</b>	<b>10,55,74.90</b>

# As regards Reserve Bank Deposit which is a component of cash balance of the Government, there was adifference between the figures reflected in the accounts and that intimated by the Reserve Bank of India. Footnote ""# " under Statement 21 at page 289 may please be referred to for details.

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement No.21) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

(iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Appendix-VII A Volume-II.

(iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Appendix-VII B Volume-II

\* Please refer foot note # on page No. 25 and page No. 251 statement No. 5 Volume-I and St No. 18 Volume-II respectively.

^ ₹ 8,000/- only.



## NOTES TO ACCOUNTS

### 1. Summary of significant Accounting Policies

#### i Entity and Accounting Period

The Finance Accounts 2016-17 present the transactions of the Government of Jammu and Kashmir for the period 1 April 2016 to 31 March 2017 and have been compiled based on the initial accounts rendered by 133 Treasuries including 22 District Treasuries, 158 Public Works Divisions, 52 Irrigation Division, 69 Electric Divisions, 163 Forest Divisions, and advices of the Reserve Bank of India. There were delays ranging from 01 to 96 days in the rendition of monthly accounts by some Treasuries, Public Works and Forest Divisions during the year. However, no accounts have been excluded at the end of the year 2016-17.

#### ii Basis of Accounting

With the exception of some Periodical Adjustments and Book Adjustments wherein no actual cash flow takes place (**Annexure-A**), the accounts represent the actual cash receipts and disbursements of the Government during the financial year under report. Physical Assets such as buildings, machinery, equipments, vehicles etc and Financial Assets such as Government investments, loans by the Government, etc., are shown at historical cost i.e. the value at the time of acquisition/purchase or the value of original investment or loan. Physical Assets are not depreciated and financial assets are not amortized. Losses in physical assets at the end of their life have not been expensed or recognized. All retirement benefits disbursed during the year have been reflected in the accounts as expenditure.

The pension liability of the Government as on 31 March 2017, i.e. the liability towards payment of retirement benefits for the past and the present services of its employees is not included in the accounts.

#### iii Currency in which Accounts are kept

The accounts of Government of the Jammu and Kashmir are maintained in Indian Rupees.

**iv Form of Accounts**

Under Article 150 of the Constitution of India, the accounts of the Union and of the States are kept in such form as the President may, on the advice of the Comptroller and Auditor General, prescribe. The word “form” used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept, but also the basis for selecting appropriate head of accounts under which the transactions are to be classified.

**v Abolition of Classification of Expenditure as Plan and Non-Plan/ implementation of Civil Accounting System in Works/Forest Divisions.**

From 1 April 2015 the expenditure of the State Government is categorized as Revenue/Capital without any distinction of Plan and Non-Plan.

From 1 April 2016, the State Government switched over to civil system of accounting in respect of expenditure of revenue nature incurred by works/forest divisions, though works expenditure of capital nature incurred by works/forest divisions was through Divisional Cheque Drawing Authority (CDA) during 2016-17.

**vi Classification of Expenditure as Revenue or Capital**

Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing assets of a material and long-term character or of reducing long-term liabilities. Further, as per Indian Government Accounting Standards (IGAS-2) expenditure on Grants-in-Aid is to be classified as revenue expenditure in the books of the grantor regardless of end utilization and as revenue receipt in the books of the recipient. The following transactions, though of Revenue nature have been booked as Capital Expenditure, as per budgetary allocation.

**a Grants-in-Aid classified as Capital Expenditure:-**

According to IGAS-2 notified by the Government of India in 2011, Grants-in-Aid disbursed by the Government of India and the State Government to Autonomous Bodies and Special Purpose Vehicles executed through various agencies to meet the expenditure on Central and State Schemes or in the form of Assistance are to be

treated as Revenue Expenditure in the accounts of the State Government. Contrary to these provisions the State Government budgeted and booked ₹ 1,490.03 crore as Capital Expenditure.

**b Operating cost and transportation/handling charges of food grains by CAPD classified as Capital Expenditure**

The State Government booked ₹ 555.25 crore (₹ 181.12 crore under Major Head-4235/60/800 and ₹ 374.13 crore under Major Head 4408/01/101) excluding salary of ₹ 5.50 crore on operational/transportation/handling charges of food grains as Capital Expenditure instead of the Revenue Expenditure.

**c Stipend and Scholarship booked under Capital Expenditure**

The State Government budgeted and booked ₹ 0.23 crore on Stipend and Scholarship against the Capital Head instead of Revenue Head of Account.

**d Subsidy booked under Capital Expenditure**

The State Government incurred ₹ 130.60 crore on account of Subsidy as Capital Expenditure instead of Revenue Expenditure.

**e Booking of Salary component under Capital Expenditure:**

The State Government also incurred ₹ 7.83 crore on establishment Salary under Capital Heads instead of Revenue Heads of Account during 2016-17.

*The details are at Annexure-B.*

**2. Quality of Accounts**

**i. Booking under Minor Head 800- 'Other Receipts' and 'Other Expenditure**

Minor Head 800-Other Receipts/Other Expenditure is intended to be operated only when the appropriate Minor Head has not been provided in the accounts. Routine operation of Minor Heads 800 for budgeting and accounting renders the accounts opaque without identifying the expenditure to its appropriate object of expenditure or revenue. During the year, ₹ 10,828.76 crore (including significant portion of revenue receipt of ₹ 2,770.24 crore on account of sale of power by Electricity Department for

which no appropriate Minor Head is prescribed in the list of Major and Minor Heads of Account) under 37 Revenue Major Heads of Account constituting about 25.80 *per cent* of the total Revenue Receipts of ₹ 41,978.47 crore, was recorded under the Minor Head 800-‘Other Receipts’. Similarly ₹ 5,330.99 crore expenditure under 55 Major Heads of Accounts constituting about 11.08 *per cent* of total expenditure of ₹ 48,097.71 crore was booked under Minor Head 800-Other Expenditure. Out of total amount of ₹ 5,330.99 crore booked under Minor Head-800-Other Expenditure, an amount of ₹ 2,097.56 crore could have been booked under relevant Minor Heads close to the function. Instances where a substantial proportion (50 *per cent* or more/significant amount) of the receipts and expenditure under a Major Head was classified under the Minor Head 800 – Other receipts/expenditure are listed at **(Annexure-C & D)** respectively.

## ii **Outstanding Un-adjusted Abstract Contingent (AC) Bills**

In terms of Para 7.10 of the Jammu & Kashmir Financial Code Vol-I, the bills which are countersigned after payment, are drawn as advance payments on Abstract Contingent (AC) Bills. The subordinate officers are required to submit the Red DC Bill by the end of the month following that in which AC Bill is drawn to the Controlling Officer and the Controlling Officer is required to submit the same to the Accountant General duly countersigned within one month of its receipt. AC bills are required to be drawn on Form 28 of J&K Financial Code Vol-II, but in majority of cases, the State Government is not using the prescribed form instead same bill form is being used for ACs and GIAs which results in intricacy of distinguishing between AC Bills and GIA Bills.

As on 31 March 2017, Details Bills in respect of 1,923 Abstract Contingent bills amounting to ₹ 1,264.55 crore drawn upto 31 January 2017 were not received as given below.

Year	Number of pending DC bills	Amount (₹ in crore)
Upto 2014-15	1,871	1,078.39
2015-16	27	108.36
2016-17	25	77.80
<b>Total</b>	<b>1,923</b>	<b>1,264.55</b>

83 AC bills amounting to ₹ 429.91 crore were drawn during 2016-17, out of which 42 AC Bills amounting to ₹ 154.95 crore (36.04 *per cent*) were drawn in March 2017 alone and ₹ 107.86 crore (69.60 *per cent*) was drawn on the last day of the financial year. Expenditure against AC Bills in March indicates that the drawals were primarily to exhaust the Budget Provisions and reveals inadequate budgetary control.

### iii Outstanding Utilization Certificates

In terms Para 10.19 of the Jammu and Kashmir Financial Code Vol-I, in cases in which conditions are attached to the utilization of a grant in the form of a specification of a particular object of expenditure or the time within which the money must be spent or otherwise, the departmental officer on whose signature or countersignature the grant, bills are drawn is primarily responsible for certifying to the Accountant General, where necessary, the fulfillment of the conditions attached to the grant, unless there is any special rule or order to the contrary.

The certificate shall be furnished within 18 months from the date of sanction of the grant in such form as may be agreed between the Accountant General and the Head of the Department concerned. Grants-in-Aid Bills are required to be drawn on form F.C 40 of J&K Financial Code Volume-II, but in majority of the cases, the State Government is not using the prescribed Form instead same bill form is being used for ACs and GIAs which results in intricacy of distinguishing between AC Bills and GIA Bills. Majority of these UCs were awaited from Education, Housing and Urban Development, Health and Agriculture departments.

The position of outstanding utilization certificates as on 31 March 2017 for the grants released upto 30 September 2015 was as under.

Year *	No. of UCs awaited	Amount (₹ in crore)
Upto 2014-15	292	927.40
2015-16	235	726.91
2016-17	353	1,783.70
<b>Total</b>	<b>880</b>	<b>3,438.01</b>

(\* The year mentioned above relates to "Due year" i.e, after 18 months of actual drawal year)

The purpose for which Grants-in-Aid were utilized can be confirmed only on receipt of UCs which would safeguard against diversion of funds for other purposes. Thus expenditure shown in the accounts cannot be treated as final to the extent of non-receipt of UCs, nor can it be confirmed that the amount has been expended for the purpose sanctioned.

#### iv. Reconciliation of Receipts and Expenditure

As per Para 18.2 of J&K Government Budget Manual, all Controlling Officers are required to conduct reconciliation of accounts (each item of receipts and expenditure) booked in their office with those booked in Accountant General's Office and complete the process of reconciliation by 15<sup>th</sup> of June . During 2016-17, 184 of the 358 Controlling Officers have reconciled an expenditure of ₹ 28,281.07 crore (58.80 per cent of total expenditure of ₹ 48,097.71 crore excluding public debt) and receipts of ₹ 36,549.12 crore (87.07 per cent of the total receipts of ₹ 41,978.47 crore excluding public debt). Details of Controlling Officers (where major portion of expenditure is involved) who have not reconciled their accounts are given at **Annexure-E**

#### v. Cash Balance

The general banking business of J&K Government relating to payment, receipt, collection and remittance of money including provision for ways and means advances, was switched over to the RBI from the J&K Bank with effect from 1 April 2011 by an agreement entered to by the J&K Government with the RBI on 21 January 2011. The RBI transacts the business of the Government through J&K bank as its agency bank. As on 31 March 2017, there was a net difference of ₹ 0.09 crore (Debit) between the cash balance of the State with RBI as reflected in books of

Accountant General and that as reported by the RBI. The difference is mainly due to non-reconciliation of figures by the agency banks with the RBI.

### 3. Other Items-

#### i Liabilities on retirement benefits

The expenditure during the year on “Pension and other retirement benefits” to State employees was ₹ 4,216.52 crore (including ₹ 262.14 crore towards leave encashment benefits), which constitutes 10.59 *per cent* of total revenue expenditure of ₹ 39,812.18 crore. This includes an expenditure of ₹ 264.60 crore incurred by the State Government of J & K as an equal matching contribution by the Government in respect of State Government employees recruited on or after 1 January 2010 who are covered by the Defined Contribution Pension Scheme. In terms of the Scheme, the employee contributes 10 *per cent* of basic pay and dearness allowance, which is matched by the State Government with equal amount. The entire amount of ₹ 529.19 crore including employees’ contribution of ₹ 264.60 crore was transferred to the Minor Head 117-Defined Contribution Pension Scheme for the Government employees under Major Head 8342-Other Deposits. Out of ₹ 529.19 crore, ₹ 463.63 crore was transferred from this head of deposit account to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. As such, as on 31 March 2017, an amount of ₹ 65.56 crore was lying under the Major Head 8342-Other Deposits-117 Defined Contribution Pension Scheme for the Government employees (which actually being deposits bearing interest) awaiting transfer to NSDL/Trustee Bank.

Uncollected, unmatched and non-transferred amounts with accrued interest represent outstanding liabilities of the State Government under the scheme, which has not been computed.

## ii Guarantees

- a) The State Government has not enacted any specific Guarantee Act which would prescribe limit for the Guarantees to be given by the State Government and charging of guarantee commission /fee thereupon. However, as per Section 9 (2) (c) of the FRBM Act, 2006, the State Government is required to limit the amount of the annual increment risk weighted guarantees to *75 per cent* of the Total Revenue Receipts (TRR) in the year preceding the current year or at *7.5 per cent* of GSDP of the year preceding the current year, whichever is lower. The total outstanding guarantees given by the State Government as on 31 March 2017 aggregated to ₹ 2,633.95 crore (under reconciliation with State Government) which is *7.36 per cent* of total revenue receipts of ₹ 35,780.60 crore of 2015-16 and *2.87 per cent* of GSDP of ₹ 91,850 crore (constant price) as used in the Finance Accounts for the year 2015-16 and *2.30 per cent* of the GSDP of ₹ 1,14,637 crore (current prices) of 2015-16 as accepted by the Ministry of Finance, Government of India for evaluation of fiscal parameters of the State Government. The State Government has not yet assessed the risks of the various guarantees.
- b) The State Government has set up a Guarantee Redemption Fund for meeting the obligations arising out of Guarantees issued on behalf of the State Government Departments/State owned Corporations and PSUs and other Autonomous and Statutory bodies. The State Government has prescribed *two per cent* as guarantee commission/fee for giving guarantee. An amount of ₹ 3.22 crore was received as Guarantee Fee/Commission during 2016-17.

## iii Loans and Advances

Except in respect of loans and advances made to Government servants {for which the Accountant General (A&E), J&K maintains detailed accounts}, information on all other loans and advances as depicted in Statements 7 and 18 is based on information received from State Government departments who are responsible for maintaining such accounts. The statements, however, do not contain details of recoveries in arrears and accrued interest thereon as the said information is awaited from State Government. During 2016-17, loans amounting to ₹ 76.24 crore were given by the



State Government to various entities and ₹ 19.37 crore was received as repayment of loans ( ₹ 1.17 crore from Government servants and ₹ 18.20 crore from other loans) on the total outstanding loans of ₹ 1,640.52 crore, as on 31 March 2017.

**iv Investment**

The State Government invests in the equity and shares of State PSUs, Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Institutions. Total investment by the State in 38 entities was ₹ 803.74 crore as on 31 March 2017 on which dividend/interest of ₹ 45.11 crore (5.61 *per cent*) was received from one entity only namely J&K Bank during the year. No dividend or interest was received from other 37 entities (as summarized below). Figures of Government investment depicted in Statement 8 & 19 of the Finance Accounts are un-reconciled with companies.

**Entities who have not paid dividend**

S.No	Name of the Concern	No of Entities	Amount Investment (₹ in crore)
1.	Statutory Corporation	3	231.11
2.	Rural Banks	2	12.85
3.	Government Companies	22	245.83
4.	Other Joint Stock Companies and Partnership	2	0.34
5.	Cooperative institution and Local Bodies.	8	37.83
<b>Total</b>		<b>37</b>	<b>527.96</b>

**v. Reserve Funds**

There are 11 Reserve Funds (including one interest bearing fund) earmarked for specific purpose. The total accumulated balance as at the end of 31 March 2017 in these funds was ₹ 1,874.53 crore excluding invested amount of ₹ 10.86 crore from the State Disaster Response Fund (SDRF) which is an interest bearing fund.

Out of these, five non-interest bearing Reserve Funds viz., Minor Head-101-Famine Relief Fund under Major Head 8223-Famine Relief Fund, Minor Head 101-Depreciation Reserve Fund of Government Commercial Departments/Undertakings and Minor Head-102- Depreciation Reserve Fund of Government non Commercial Departments/Undertakings under Major Head-8226-Depreciation/Renewal Reserve Fund, Minor Head-103-Development Funds for Agriculture Purposes and Minor Head-109-Co-operative Development Fund under Major Head-8229-Development and Welfare Fund were created prior to 1990. Famine Relief Fund is inoperative since 2002-03. Two Funds under Major Head-8226 are inoperative since 2003-04 and two Funds viz., Development Funds for Agriculture Purposes and Minor Head-109-Co-operative Development Fund under Major Head-8229 are inoperative since 2008-09 and 2009-10 respectively. The total accumulated balance at the end of 31 March 2017 in these five in-operative funds was ₹ 695.84 crore.

The book adjustment carried out to transfer the money to the operative reserve funds are shown in Annexure-A along with details of periodical adjustment carried out in Small Savings, Provident Funds etc and Other Deposits. Reserve Funds and the Investment made by the State Government from earmarked balances are depicted in Statement 21 and 22 respectively.

Details of some significant Reserve Funds are given below:

**a Guarantee Redemption Fund (GRF)**

The State Government set up a Guarantee Redemption Fund in 2005-06 to meet liabilities arising from invoking of guarantees extended to various State Government entities e.g., Public Sector Undertakings against loan availed by them. Under the guidelines, the State Government is required to make minimum annual contributions to the fund at the rate of 0.5 *per cent* of the outstanding guarantees at the end of the previous year. Against minimum requirement of ₹ 14.12 crore (0.5 *per cent* of outstanding guarantee of ₹ 2,824.79 crore as on 31 March 2016), the State Government contributed ₹ 1.00 crore towards the fund in 2016-17, resulting in shortfall in contribution by ₹ 13.12 crore at the end of 2016-17. The State

Government received an amount of ₹ 3.22 crore as Guarantee Commission/fee during 2016-17 and credited to the fund. The closing balance of the fund as on 31 March 2017 was ₹ 12.42 crore as reflected in Statement 21 & 22.

**b. State Disaster Response Fund (SDRF)**

As per the recommendation of Finance Commission, the State Government in April 2010 replaced the “Calamity Relief Fund” (CRF) with the “State Disaster Response Fund” (SDRF). In terms of the guidelines on constitution and administration of the SDRF, as applicable to the Jammu and Kashmir State the Central and State Governments are required to contribute to the Fund in the proportion of 90: 10.

As on 1 April 2016, ₹ 336.06 crore were lying in the Fund. During 2016-17, an amount of ₹ 283.16 crore {₹ 235.60 crore Central Share (₹ 115.00 crore of previous year and ₹ 120.60 crore current year), ₹ 26.00 crore State Share (₹ 12.50 crore of previous year and ₹ 13.50 crore of current year) and ₹ 21.56 crore interest for the year 2015-16} was transferred to the Fund. This does not include an amount of ₹ 120.60 crore (2<sup>nd</sup> installment) released by Ministry of Finance, Government of India during 2016-17 and not transferred to the SDRF along with State Share of ₹ 13.40 crore.

During the year, ₹ 18.66 crore was incurred on natural calamities, leaving a balance of ₹ 600.56 crore (including ₹ 10.86 crore invested from the fund) in the Fund as on 31 March 2017. Accordingly, balance of ₹ 589.70 crore (₹ 600.56 crore minus ₹ 10.86 crore invested amount) which was required to be invested in Central Government Securities or /and Auctioned treasury bills or/ and in interest earning deposits and certificate of deposits with scheduled commercial banks on the recommendations of the State Executive Committee (SEC) managing the fund.

As per Rule 7 of the Guidelines on Constitution and Administration of the SDRF issued by Government of India, Ministry of Home Affairs office vide memorandum No. 33-5/2015-NDM-1 dated 30 July 2015 the State Governments has to transfer the Central Share along with State Share to the Public Account Head (SDRF) within

15 days of its receipt. Any delay will require the State Government to release the amount, with interest, at bank rate of RBI for the number of days of delay.

The second installment of SDRF Grants for the year 2015-16 of ₹ 115.00 crore was released by Central Government on 18-03-2016 but the State Government issued a sanction on 24-06-2016 to transfer this Central share alongwith State Share of ₹ 12.50 crore to SDRF, as such, there was a delay of 98 days in transfer. Similarly, second installment of SDRF Grants for the year 2016-17 of ₹ 120.60 crore was also released by the Central Government on 01-12-2016, whereas State Government has issued a sanction on 26-05-2017 alongwith State Share of ₹ 13.40 crore to SDRF after delay of 177 days. Thus, the State Government is liable to pay an amount of ₹ 6.28 crore on account of accrued interest for above delay @ 6.75 *per cent* from 18-03-2016 to 04-04-2016, 6.50 *per cent* from 05-04-2016 to 3-10-2016 and 6.25 *per cent* from 04-10-2016.

**c Consolidated Sinking Fund (CSF)**

As per the recommendations of the Twelfth Finance Commission, the State Government constituted a Consolidated Sinking Fund on 30 January 2012, for redeeming its outstanding liabilities. As per the guidelines, the State Government is required to contribute to this Fund, a minimum of 10 *per cent* of 0.5 *per cent* of the total outstanding liabilities at the end of 2010-11 every year beginning with the financial year 2011-12 up to 2021-22 to make it equal to 0.5 *per cent* of the outstanding liabilities as at the end of 2010-11. In addition, contribution in respect of incremental liabilities from the year thereafter shall be made at 0.5 *per cent* of such incremental liabilities so as to reach the level deemed sufficient to meet the objective of the scheme.

As on 31 March 2017, the balance under this Fund should have been ₹ 248.51 crore {including required contribution of ₹ 49.94 crore (₹ 15.63 crore i.e, 0.5 *per cent* of total outstanding liability at the end of 2010-11 and ₹ 34.31 crore i.e, 0.5 *per cent* of incremental liabilities of 2016-17)} as against ₹ 168.76 crore (including ₹ 33.97 crore actually contributed in the year 2016-17) transferred to the fund from the year 2011-12 onwards. As such, there was an overall short contribution of ₹ 79.75 crore

(including ₹ 15.97 crore short contribution in the year 2016-17). The balance under the fund was not invested.

**d Central Road Fund (CRF)**

The Central Road Fund was established in November 2000 by an Act of the Parliament for development and maintenance of National Highways, Rural Roads and State roads including roads of interstate and economic importance and construction of roads / bridges either under or over railways. During 2016-17, the State Government received from Central Government ₹ 81.90 crore grant for this fund and expended ₹ 65.89 crore on works as specified in CRF Act. There is a unutilized balance of ₹ 229.29 crore in the fund as on 31 March 2017.

**vi Interest Adjustment**

Government is liable to pay interest in respect of balances under categories I-Small Savings and Provident Fund etc., 'J-Reserve Funds bearing Interest' and 'K-Deposits (a) Deposits bearing Interest'. An amount of ₹ 1,371.61 crore on account of interest on Small Savings, Provident Fund etc., has been charged to Major Head '2049 Interest Payment' during the year.

The interest charged on GP Fund of State Government employees for the year 2016-17 was conveyed on provisional basis by the State Government which is responsible for maintenance of GP Fund accounts of its employees. Interest for the year 1986-87 to 2016-17 had also been booked in the account on provisional basis, confirmation of which is still awaited from the State Government.

The State Government did not pay interest of ₹ 6.28 crore (estimated as per rate of interest applicable to Ways & Means Advances) on account of accrued interest for delay in respect of the second installments of the SDRF Grants for the year 2015-16 as well as for 2016-17 details are mentioned in para 3(v) (b) above.

**vii Balance under Suspense and Remittance Heads**

Statement No. 21 of the Finance Accounts reflects the net balance under Suspense and Remittance Heads (Public Account). The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under some of the major suspense and remittance heads for the last three years is given in **Annexure-F**.

**viii Contingency Fund**

The Contingency Fund was created under Section 116 of the Constitution of J&K to enable the Hon'ble Governor of the State to advance out of the fund for purpose of unforeseen expenditure pending authorization by legislature by law under section 82 and 83 of the Constitution of the State. The fund has a corpus of ₹ 1.00 crore. An amount of ₹ 0.15 crore ( ₹ 0.05 crore of 2015-16 and ₹ 0.10 crore of 2016-17) is yet to be re-couped to the fund which was otherwise required to be recouped in same financial year by obtaining approval from the legislature.

**ix Rush of Expenditure**

As per instructions contained in Para 12.10.4 of J&K Budget Manual the Controlling Officers are required to utilize the outlay under a head proportionately as far as possible during the year. Rush of expenditure in the last quarter of financial year and more particularly in the last month of the financial year has to be avoided.

Though, 25 *per cent* of the expenditure amounting to ₹ 12,026.97 crore out of total expenditure of ₹ 48,097.71 crore was incurred by the State Government during the fourth quarter, out of which 92.71 *per cent* amounting to ₹ 11,150.30 crore was incurred during March 2017 only i.e. last month of the financial year.

**x Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside the State Budget)**

In spite of the Government of India's decision to release all assistance to CSSs/ACA to the State Government and not directly to the implementing agencies, funds were

transferred directly to implementing agencies. As per the Public Financial Management System (PFMS) portal of the Controller General of Accounts (CGA), Government of India released ₹ 627.98 crore (excluding ₹ 65.53 crore released to Autonomous Bodies/ other Entities of Union Government operating in the State) directly to the implementing agencies in Jammu and Kashmir during 2016-17. Thus, direct transfers of funds to implementing agencies have increased by 110.73 per cent in 2016-17 as compared to 2015-16. Details are at Appendix-VI.

**xi. Committed Liabilities**

As per statement laid before the legislature for 2016-17 Committed Liability under FRBM Act 2006 amounts to ₹ 1,882.16 crore in 2016-17 as against ₹ 3,655.19 crore during 2015-16.

The detail of committed liabilities as on 31 March 2017 is as under:

(₹ in crore)

<b>Name of the Liability</b>	<b>Amount</b>
Major Works and Contracts	496.02
Land Acquisition Charges	1,038.61
Unpaid Bills on Works/Supply	347.53
<b>Total</b>	<b>1,882.16</b>

**xii. Ujwal DISCOM Assurance Yojana (UDAY):-**

Pursuant to the revival package for operational and financial turnaround of the State's Power Distribution Department (DISCOMs). The State Government of J&K was allowed to raise loan to the tune of ₹ 3,537.55 crore, as debt of DISCOM, through RBI by issue of non SLR bonds which would be utilized for payment of dues outstanding towards various Central Public Sector Undertakings (CPSUs). Availability of loan at cheaper rate was aimed at entailing an annual saving of ₹ 1,200 crore (over 4 years) towards interest cost. This would also pave way for improving operational efficiency of the Power Development Department of the State Government.

In accordance with the scheme, the Government of J&K borrowed funds to the tune of ₹ 3,537.55 crore (₹ 2,140 crore in 2015-16 and ₹ 1,397.55 crore in 2016-17) from RBI by issue of non SLR bonds at varying interest rates ranging from 7.07 *per cent* to 8.72 *per cent* to the participating lender banks through Reserve Bank of India. The Agency wise details to which payment has been made are at **Annexure-G**. As per Government of India, Department of Expenditure, Ministry of Finance letter No. 40(6) PF-1/2009 Vol-II dated 29 March 2016, the additional borrowing limits proposed under UDAY to take over DISCOMS liabilities by the State would be beyond the limits prescribed by the Fourteenth Finance Commission and would not be counted against the fiscal deficit limits of the State.

**xiii. Major Policy decisions – Disclosure of information.**

As per the recommendation of the Twelfth Finance Commission a new appendix disclosing Major Policy Decisions of the State Government during the year, was to be included in the Finance Accounts. The State Government did not furnish the information in relevant format for disclosing this information. “Major policy decisions” statement prepared on the basis of information available in Budget documents for 2016-17 is appended at **Appendix-XI** in Volume II.

**xiv Grants-in-Aid released by the Government of India comparison thereof vis-a-vis expenditure:**

During 2016-17, the Government of India released ₹ 8,157.17 crore out of which ₹ 7,848.90 crore as Grants-in-Aid was routed through Reserve Bank of India to State Government for implementation of 67 Schemes (both State Plan and Central Plan). The State Government however, placed budgetary provision of only ₹ 6,488.07 crore under 22 schemes in approved Demand for Grants 2016-17.

Out of ₹ 6,488.07 crore under 22 schemes budgeted in the approved Demand for Grants, the State Government incurred an expenditure of ₹ 2,899.97 crore under 17 schemes with nil expenditure under 05 schemes.



The State Government also booked an expenditure of ₹ 114.30 crore under 6 schemes without budgetary provision.

Accordingly, the expenditure, if any, incurred by the State Government under remaining 39 schemes (67 schemes-28 schemes) for which the Grants-in-Aid was released by the Government of India could not be watched as neither the provision was placed in the Demand for Grants nor the expenditure at primary unit was booked by the State Government during 2016-17.

Further, lumpsum Budgetary Grants without scheme-wise breakup was placed with the Controlling Officers in the approved Demand for Grants by the State Government and the Drawing and Disbursing Officers continued to incur expenditure without the scheme of expenditure being recorded. The total expenditure in this regard amounts to ₹ 242.09 crore.

The approved Demand for Grants proved inadequate to make any comparison of excess/saving over expenditure vis-a-vis Grants-in-Aid released by the Government of India.

**xv The Jammu and Kashmir Fiscal Responsibility and Budget Management (FRBM) Act, 2006 and limits fixed by Government of India.**

- (a) As per the recommendation of the 12<sup>th</sup> Finance Commission, to provide for responsibility of the State Government to ensure prudence in Fiscal management and fiscal stability by progressive elimination of revenue deficit, sustainable debt management consistent with fiscal stability, an FRBM Act 2006 was passed by the State Government on 9 Aug 2006. Various targets set under the Act as per 14<sup>th</sup> Finance Commission and achieved during the year 2016-17 are as under:

S. No.	Financial Parameter	Target (BE)	Achievement	
			With UDAY	Without UDAY
1	Revenue Surplus	12.60 <i>per cent</i> of Total Revenue Receipts	Revenue surplus (₹ 2,166.29 crore) of 5.16 <i>per cent</i> of Total Revenue Receipts	Revenue surplus (₹ 3,563.84 crore) of 8.49 <i>per cent</i> of Total Revenue Receipts
2	Fiscal Deficit	3.00 <i>per cent</i> of GSDP*	Fiscal Deficit (₹ 6,176.11 crore) 5.34 <i>per cent</i> of GSDP*	4.13 <i>per cent</i> of GSDP*
3	Outstanding Liabilities	49.25 <i>per cent</i> of GSDP*	53.79 <i>per cent</i> of GSDP*	(i) 52.58 <i>per cent</i> of GSDP** (ii) 50.73 <i>per cent</i> of GSDP***
4	Risk of outstanding Guarantees	Annual Incremental risk weighted guarantees were to be 75 <i>per cent</i> of total Revenue Receipts preceding the current year or 7.5 <i>per cent</i> of GSDP of the year preceding the current year whichever is lower.	The State Government has not yet assessed the risk of various guarantees.	

\* Source: GSDP figure ₹ 1,15,654.00 crore, as per Government of India, Ministry of Finance letter dated 29 March 2016.

\*\* Excluding ₹ 1,397.55 crore of UDAY taken over as DISCOMs liabilities during 2016-17 in view of instructions contained in the Government of India, Ministry of Finance letter dated 29 March 2016.

\*\*\* Excluding ₹ 3,537.55 crore of UDAY taken over as DISCOMs liability during 2015-16 and 2016-17.

(b) On the basis of Fiscal Deficit threshold limit of 3.00 *per cent* of GSDP estimate for 2016-17, net borrowing limit of ₹ 3,470.00 crore was fixed for Government of J&K. However, net borrowings jumped to ₹ 5,463.85 crore during 2016-2017 and thus,

significantly increased by 57.46 per cent with reference to fixed target.

**xvi Impact on Revenue Surplus /Fiscal Deficit**

Impact on Revenue Surplus and Fiscal Deficit of the State Government as per the details given in preceding paragraphs is given below:

(₹ in crore)

Para No	Item	Impact on Revenue Surplus (a)		Impact on Fiscal Deficit (b)	
		Under Statement	Over statement	Under statement	Over statement
1(vi)a	Grants-in-Aid classified as Capital Expenditure	-	1,490.03	-	-
1(vi)b	Operating cost and transport/handling charges of PDS classified as Capital Expenditure	-	555.25	-	-
1(vi)c	Stipend and Scholarship booked under Capital Expenditure	-	0.23	-	-
1(vi)d	Subsidy booked under Capital expenditure	-	130.60	-	-
1(vi)e	Salary booked under capital expenditure.	-	7.83	-	-
3(v)a	Short Contribution to Guarantee Redemption Fund	-	13.12	13.12	-
3(v)b	Amount not transferred to SDRF (GOI releases + state share) alongwith interest	-	140.28	140.28	-
3(v)c	Short Contribution to Consolidated Sinking Fund	-	15.97	15.97	-
3(viii)	Un-recouped contingency Fund during 2016-17	-	0.15	0.15	-
<b>Total Net impact</b>		<b>2,353.46 Over statement</b>		<b>169.52 Under statement</b>	

(a) Revenue Surplus ₹2,166. 29 crore. Overstated by ₹ 2,353.46 crore, because of Revenue Expenditure

- classified as Capital Expenditure and short transfer of funds / interest to the Reserve Fund.  
 (b) Fiscal Deficit of ₹ 6,176.11 crore ( This includes additional borrowing of ₹ 1,397.55 crore for UDAY during 2016-17)

**Annexure-A**  
**Periodical Book Adjustments**

Book Adjustments	Head of Account		Amount (₹ in crore)	Remarks
	From	To		
Interest on GP Fund	2049-03-104	8009-101	1,326.52	Annual Interest on GP Fund of State Govt. Employees and Interest on State Life Insurance Fund of State Govt. Employees. (on provisional basis) and interest on Balance under SDRF
Interest on State	2049-03-108	8011-105	45.09	
Insurance Fund	2049-05-105 (Debit)	8121-122 (Credit)	21.56	
Interest on SDRF				
Raising of Sinking Fund	2048-101 (Debit)	8222-101 (Credit)	33.97	Sinking Fund raised and amount transferred to Sinking Fund.
State Disaster Response Fund	2245-05-901 (Deduct Debit)	8121-122 (Debit)	18.66	Expenditure on Gratuitous Relief Fund met from SDRF booked under MH 2245. Grants-in-Aid amount transferred to SDRF received from GOI
	2245-05-101 (Debit)	8121-122 (Credit)	261.60	
Ladakh/Kargil Autonomous Hill Development Council.	2575-04-113	8448-113 (Credit)	265.04	Amount transferred to LAHDC as Budgetary provision.
	2575-04-114		266.11	
	4575-04-113		96.93	
	4575-04-114 (Debit)		101.92	
Central Road Fund	3054-80-797 (Debit)	8449-103 (Credit)	81.90	C.R.F Grants-in-Aid from Govt. of India for Development of Roads.
Central Road Fund	5054-80-902 Deduct (Debit)	8449-103 (Debit)	65.89	Expenditure met from CRF initially booked under Major Head-5054
Guarantee Redemption Fund	2075-800 (Debit)	8235-117 (Credit)	1.00	Amount Transferred to Guarantee Redemption Fund

**ANNEXURE -B**  
**Statement showing expenditure booked under Capital instead of Revenue**

S. No.	Classification	Grants-in-Aid received by Govt for CSS.	Grants-in-Aid given by Govt.	Subsidy	Stipend and Scholarship	Salary	Operating cost of procurement/ sale of essential commodities through PDS
		( ₹ in crore)					
1	4055- Capital Outlay on Police	47.78	-	-	-	-	-
2	4075- Capital Outlay on Misc. General Services	-	-	0.02	-	-	-
3	4202- Capital Outlay on Education, Sports, Art and Culture	99.09	83.12	-	0.15	0.22	-
4	4210- Capital Outlay on Medical and Public Health	13.41	-	-	-	0.11	-
5	4215-Capital Outlay on Water Supply and Sanitation	1,45.39	-	-	-	-	-
6	4217- Capital Outlay on Urban Development	15.26	5.62	-	-	-	-
7	4225-Capital Outlay on welfare of Schedule Caste, Schedule Tribe and Other Backward Classes	10.76	-	-	0.08	0.04	-
8	4235- Capital Outlay on Social Security and Welfare	-	-	-	-	0.35	181.12
9	4236- Capital Outlay on Nutrition	1.82	-	-	-	0.11	-
10	4250-Capital Outlay on Social Services	-	-	-	-	0.04	-
11	4401- Capital Outlay on Crop Husbandry	99.07	16.81	114.94	-	1.48	-
12	4402- Capital Outlay on Soil and Water Conservation	-	-	0.48	-	-	-
13	4403- Capital Outlay on Animal Husbandry	0.25	-	0.17	-	-	-
14	4404-Capital Outlay on Diary Development	-	1.02	-	-	-	-

**ANNEXURE –B-(Concl.d.)**  
**Statement showing misclassification details**

S. No	Classification	Grants-in-Aid received by Govt for CSS.	Grants-in-Aid given by Govt.	Subsidy	Stipend and Scholarship	Salary	Operating cost of procurement/ sale of essential commodities through PDS
( ₹ in crore)							
15	4405-Capital Outlay on Fisheries	1.53	-	-	-	-	-
16	4406-Capital outlay on forestry and Wildlife	12.46	-	-	-	-	-
17	4408- Capital Outlay on Food Storage and Warehousing.	-	-	-	-	5.15	374.13
18	4415-Capital Outlay on Agricultural Research.	-	23.25	-	-	-	-
19	4425-Capital Outlay on Co-operation	-	-	1.31	-	-	-
20	4515- Capital Outlay on Other Rural Development Programmes	896.24	-	-	-	-	-
21	4851- Capital Outlay on Village and Small Industries	-	-	13.61	-	0.23	-
22	5425-Capital Outlay on other Scientific and Environment Research	-	-	0.07	-	-	-
23	5452-Capital Outlay on Tourism	-	-	-	-	0.09	-
24	5475-Capital Outlay on General Economic Services	17.15	-	-	-	0.01	-
<b>TOTAL</b>		<b>1,360.21</b>	<b>129.82</b>	<b>130.60</b>	<b>0.23</b>	<b>7.83</b>	<b>555.25</b>

**ANNEXURE -C**  
**OPERATION OF MINOR HEAD 800 OTHER RECEIPTS**

Major Head	Total Receipts including receipts under minor head 800	Receipts under minor head 800	Percentage of Receipts under minor head 800 to Total Receipts under the major head	Nature of receipt
	( ₹ in crore)			
0049-Interest Receipt	18.62	11.57	62.11	Receipt on account of rebate given on Interest payable on SDL.
0059-Public Works	21.14	17.79	84.16	Receipts from Guest Houses
0070-Other Administrative Services	27.15	23.44	86.34	Receipt from Catering in Govt. Hostels, MLA Hostels
0075-Miscellaenous General Services	87.74	84.20	95.97	Sale proceeds of Toshkhana
0216-Housing	3.73	2.75	73.67	Receipts from Departmental pool accommodations
0235-Social Security and Welfare	19.76	19.76	100.00	Registration fee Receipts
0408-Foodstorage and Warehouse	3.97	3.97	100.00	Misc. receipts
0701-Major and Medium Irrigation	794.30	793.98	99.96	Water usage charges received by the Govt.
0702-Minor Irrigation	5.97	5.97	100.00	Misc. receipts
0801-Power	2,770.24	2,770.24	100.00	Sale of Power
0851-Village and Small industries	2.60	1.38	53.02	Receipts of Industrial estates
0853-Non-ferrous mining and Metallurgical Industries	42.73	30.72	71.90	Collections of receipts by district authorities relating to mines
1054-Roads and Bridges	2.65	2.65	100.00	Hire charges of Machinery and Equipment
1452-Tourism	2.09	1.73	83.13	Receipts from Tourists Resorts
1601-Grants-in-Aid from Central Govt.	20,598.55	6,950.07	33.74	Other Grants

**ANNEXURE -D**  
**OPERATION OF MINOR HEAD 800 OTHER EXPENDITURE**

<b>Major Head</b>	<b>Total Expenditure including expenditure under minor head 800</b>	<b>Expenditure under minor head 800</b>	<b>Percentage of expenditure under minor head 800 to Total expenditure under the major head</b>	<b>Nature of Expenditure</b>
<b>( ₹ in crore)</b>				
2211-Family Welfare	75.53	42.52	56.30	Expenditure on Sub-Centres
2236-Nutrition	77.31	42.79	55.35	Community Canning centre's/Applied nutrition
2501-Special Programme for Rural Development	26.22	16.23	61.92	IRDP/DRDA/Rural Sanitation
3435-Ecology and Environment	28.24	27.89	98.75	JKEDA/Environmental and remote sensing
4059-Capital Outlay on Public Works	666.66	546.56	81.98	Non Functional Buildings
4210- Capital Outlay on Medical and Public Health	434.85	421.57	96.95	Medical colleges/ ISM
4217- Capital Outlay on Urban Development	368.53	368.53	100.00	Drainage/ Dal Development/ Urban Development/ Swachh Bharat Mission
4225- Capital Outlay on Welfare of Schedule Castes, Schedule Tribes and other Backward Classes and Minorities	36.43	36.43	100.00	Welfare of Gujjar and Bakarwals/ TSP/welfare of Pahari Speaking people
4235-Capital Outlay on Social Security and Welfare	290.73	181.47	62.42	Cost price of Sugar and Kerosene
4236- Capital Outlay on Nutrition	20.52	20.52	100.00	Nutrition/ICDS
4401- Capital Outlay on Crop Husbandry	216.94	114.97	53.00	RKVY/Agriculture Extension & trainings/Purchase of seeds



## ANNEXURE -D-(Concl.d.)

## OPERATION OF MINOR HEAD 800 OTHER EXPENDITURE

Major Head	Total expenditure including expenditure under minor head 800	expenditure under minor head 800	Percentage of expenditure under minor head 800 to Total expenditure under the major head	Nature of expenditure
	(₹ in crore)			
4405-Capital outlay on Fisheries	13.34	13.34	100.00	Welfare of Fishermen/ Building works programme
4406- Capital Outlay on Forestry and Wildlife	56.08	37.90	67.58	Forest Territorial/ wild life preservation/ National Afforestation Programme
4515-Capital Outlay on Other Rural Development Programmes	1,117.19	951.21	85.14	Integrated Waste Development programme/ Pradhan Mantri Awas Yojana/ Pradhan Mantri Krishi Sinchai Yojana
4801- Capital Outlay on Power Projects	699.46	699.46	100.00	Generation/ T&D/ Construction of Gowdowns
4852-Capital Outlay on Iron and Steel Industries	97.30	97.30	100.00	Assistance to public Sector and other Undertakings
5452- Capital Outlay on Tourism	157.96	157.96	100.00	Various Development Authorities
5475- Capital Outlay on other General Economic Services	543.04	543.04	100.00	BADP/Constituency Development Schemes

**ANNEXURE-E****List of Controlling Officers (where major portion of expenditure is involved) who have not reconciled their Government Accounts during, 2016-17**

<b>S. No</b>	<b>Name of the Controlling Officer</b>
1.	Dy. Director Horticulture, P&M, Jammu
2.	Financial Commissioner (Relief), Jammu
3.	Director Tourism, Jammu
4.	Director Health Services, Jammu
5.	Principal, Government Medical College, Jammu
6.	Director, Animal Husbandry, Jammu
7.	Joint Director, Hospitality and Protocol, Jammu
8.	Director Local Bodies, Jammu
9.	Director, Geology and Mining, Jammu
10.	Joint Director, Fisheries Department, Jammu.
11.	Commissioner Secretary, Hr. Education Department, Civil Secretariat, J&K.
12.	Director, Horticulture, Kashmir.
13.	Registrar Cooperatives
14.	Director Social Welfare
15.	Secretary, Housing and Urban Development Department
16.	Registrar General, High Court
17.	Secretary, Pollution Control Board
18.	Director, Indian System of Medicines
19.	FA/CAO Health and Medical Education, J&K
20.	Director Information Department, Kashmir
21.	Transport Commissioner.
22.	Custodian General, Srinagar.

**ANNEXURE -F  
BALANCES UNDER SUSPENSE AND REMITTANCES**

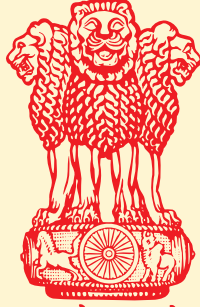
Minor Head	2014-15			2015-16			2016-17		
	Dr	Cr	Net (Dr)	Dr	Cr	Net (Dr)	Dr	Cr	Net (Dr)
<b>8658- Suspense Account-</b> (₹ in crore)									
101-PAO Suspense	256.69	111.61	<b>145.08</b> (Dr)	236.29	60.23	<b>176.06</b> (Dr)	267.76	48.41	<b>219.35</b> (Dr)
102-Suspense Account (Civil)	375.14	125.32	<b>249.82</b> (Dr)	128.95	71.51	<b>57.44</b> (Dr)	136.78	75.64	<b>61.14</b> (Dr)
112-Tax Deducted at Source (TDS Suspense)	528.63	662.90	<b>134.27</b> (Cr)	-	109.90	<b>109.90</b> (Cr)	-	66.76	<b>66.76</b> (Cr)
<b>8782-Cash Remittance and Adjustments between officers rendering Accounts to the same Accountant General/Accounts Officers-</b>									
102-Public Works Remittances	17593.08	21,016.99	<b>3,423.91</b> (Cr)	2,484.76	4,508.16	<b>2,023.40</b> (Cr)	89.45	1,564.48	<b>1,475.03</b> (Cr)
103-Forest Remittances	1,105.74	1,163.19	<b>57.45</b> (Cr)	94.45	157.58	<b>63.13</b> (Cr)	101.15	157.87	<b>56.72</b> (Cr)
110-Misc. Remittances	1,256.31	2,166.34	<b>910.03</b> (Cr)	55.61	2,152.41	<b>2,096.80</b> (Cr)	-	1,962.25	<b>1,962.25</b> (Cr)
8793-Inter-State Suspense Account	8.84	0.42	<b>8.42</b> (Dr)	3.80	0.73	<b>3.07</b> (Dr)	3.86	0.21	<b>3.65</b> (Dr)

**ANNEXURE-G****Agency wise details to whom payment has been made under UDAY Scheme**

<b>S. No</b>	<b>Agency to whom payment has been made</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
(₹ in crore)				
1	National Thermal Power Corporation NTPC	528.22	344.97	873.19
2	National Hydro Power Corporation NHPC	1,057.85	690.84	1,748.69
3	Nuclear Power Corporation of India Ltd. NPCIL	124.39	81.23	205.62
4	Power Grid Corporation of India PGCIL	73.03	47.67	120.70
5	Satluj Jal Vidyut Nigam Limited SJVNL	204.41	133.50	337.91
6	Tehri Hydro Development Corporation Ltd. THDC	152.10	99.34	251.44
<b>Total</b>		<b>2,140.00</b>	<b>1,397.55</b>	<b>3,537.55</b>

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सत्यमेव जयते

# FINANCE ACCOUNTS

## VOLUME-II

### 2016-2017



GOVERNMENT OF JAMMU AND KASHMIR

**FINANCE ACCOUNTS**  
**VOLUME-II**

**2016-2017**

**Government of Jammu and Kashmir**

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# **VOLUME-II**

## **PART-I**

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

Heads	Actuals		Per cent Increase (+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
(₹ in Lakh)			
<b>RECEIPT HEADS - (Revenue Account)</b>			
<b>A- TAX REVENUE# -</b>			
<b>(a) Taxes on Income and Expenditure-</b>			
<b>0020- Corporation Tax-</b>			
901- Share of net Proceeds assigned to States	36,23,44.00	29,76,52.00	(+32)
<b>Total-0020</b>	<b>36,23,44.00</b>	<b>29,76,52.00</b>	<b>(+32)</b>
<b>0021- Taxes on Income other than Corporation Tax-</b>			
901- Share of net proceeds assigned to States	25,18,30.00	20,75,73.00	(+21)
<b>Total-0021</b>	<b>25,18,30.00</b>	<b>20,75,73.00</b>	<b>(+21)</b>
<b>0028- Other Taxes on Income and Expenditure-</b>			
901- Share of net proceeds assigned to States	-	6.00	(-)100
<b>Total-0028</b>	<b>-</b>	<b>6.00</b>	<b>(-)100</b>
<b>Total-(a)-Taxes on Income and Expenditure</b>	<b>61,41,74.00</b>	<b>50,52,31.00</b>	<b>(+22)</b>
<b>(b) Taxes on Property and Capital Transactions-</b>			
<b>0029- Land Revenue-</b>			
101- Land Revenue / Tax	16,88.70	12,07.10	(+40)
800- Other Receipts	0.06	10.78	(-)99
<b>Total- 0029</b>	<b>16,88.76</b>	<b>12,17.88</b>	<b>(+39)</b>
<b>0030- Stamps and Registration Fees-</b>			
<i>01- Stamps-Judicial-</i>			
101- Court Fees realised in Stamps	1,19.56	1,09.92	(+09)
102- Sale of Stamps	6,35.42	4,22.90	(+50)
800- Other Receipts	38.75	0.01	*
<b>Total-01</b>	<b>7,93.73</b>	<b>5,32.83</b>	<b>(+49)</b>

# The figures are net after taking into account refunds.

\* More than Hundred *per cent* across the Statement.

@ Not applicable across the Statement

N Negligible

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>A- TAX REVENUE-(Contd.)</b>			
<b>(b) Taxes on Property and Capital Transactions-(Concl.)</b>			
<b>0030- Stamps and Registration Fees-(Concl.)</b>			
<i>02- Stamps-Non-Judicial-</i>			
102- Sale of Stamps	1,94,87.92	2,25,85.59	(-)14
800- Other Receipts	-	0.78	(-)100
<i>Total-02</i>	<u>1,94,87.92</u>	<u>2,25,86.37</u>	<u>(-)14</u>
<i>03- Registration Fees-</i>			
104- Fees for Registering Documents	24,65.17	32,23.17	(-)24
800- Other Receipts	15.53	80.47	(-)81
<i>Total-03</i>	<u>24,80.70</u>	<u>33,03.64</u>	<u>(-)25</u>
<b>Total-0030</b>	<b><u>2,27,62.35</u></b>	<b><u>2,64,22.84</u></b>	<b><u>(-)14</u></b>
<b>0032- Taxes on Wealth-</b>			
<i>60- Other than Agricultural Land-</i>			
901- Share of net proceeds assigned to States	8,29.00	60.00	*
<i>Total-60</i>	<u>8,29.00</u>	<u>60.00</u>	<u>*</u>
<b>Total-0032</b>	<b><u>8,29.00</u></b>	<b><u>60.00</u></b>	<b><u>*</u></b>
<b>Total-(b)-Taxes on Property and Capital Transactions</b>	<b><u>2,52,80.11</u></b>	<b><u>2,77,00.72</u></b>	<b><u>(-)09</u></b>

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>A- TAX REVENUE-(Contd.)</b>			
<b>(c) Taxes on Commodities and Services-</b>			
<b>0037- Customs-</b>			
901- Share of net proceeds assigned to States	15,58,67.00	15,07,13.00	(+)03
<b>Total-0037</b>	<b>15,58,67.00</b>	<b>15,07,13.00</b>	<b>(+)03</b>
<b>0038- Union Excise Duties-</b>			
<i>02- Duties assigned to States-</i>			
901- Share of net proceeds assigned to States	17,79,87.00	12,47,66.00	(+)43
<b>Total-0038</b>	<b>17,79,87.00</b>	<b>12,47,66.00</b>	<b>(+)43</b>
<b>0039- State Excise-</b>			
104- Liquor	5,13,25.29	4,97,74.58	(+)03
800- Other Receipts	56,00.91	35,07.07	(+)60
<b>Total-0039</b>	<b>5,69,26.20</b>	<b>5,32,81.65</b>	<b>(+)07</b>
<b>0040- Taxes on Sales, Trades etc.-</b>			
102- Receipts under State Sales Tax Act	21,18,99.40 a	17,79,21.00	(+)19
103- Tax on Sale of Motor Sprits and Lubricants	9,87,49.00	8,79,73.00	(+)12
104- Surcharge on Sales Tax	90,58.00	88,96.00	(+)02
111- Value Added Tax (VAT) Receipts	28,14,92.00	25,28,64.00	(+)11
<b>Total-0040</b>	<b>60,11,98.40</b>	<b>52,76,54.00</b>	<b>(+)14</b>

a Includes ₹16,86,80.00 lakh as Service Tax Collection

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

	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>A- TAX REVENUE-(Concl'd.)</b>			
<b>(c) Taxes on Commodities and Services-(Concl'd.)</b>			
<b>0041- Taxes on Vehicles-</b>			
102- Receipts under the State Motor Vehicles Taxation Acts	1,49,70.72	1,45,15.20	(+)03
<b>Total-0041</b>	<b>1,49,70.72</b>	<b>1,45,15.20</b>	<b>(+)03</b>
<b>0042- Taxes on Goods and Passengers-</b>			
102- Tolls on Roads	7,31,31.76	6,38,93.01	(+)14
103- Tax Collections -Passenger Tax	16,55.99	24,08.41	(-)31
800- Other Receipts	-	3,20.12	(-)100
<b>Total-0042</b>	<b>7,47,87.75</b>	<b>6,66,21.54</b>	<b>(-)12</b>
<b>0043- Taxes and Duties on Electricity-</b>			
101- Taxes on Consumption and Sale of Electricity	89,75.31	4,20,83.63	(-)79
800- Other Receipts	18.91	8,03.46	(-)98
<b>Total-0043</b>	<b>89,94.22</b>	<b>4,28,87.09</b>	<b>(-)79</b>
<b>0045- Other Taxes and Duties on Commodities and Services-</b>			
101- Entertainment Tax	5,84.57	19.20	*
901- Share of net proceeds assigned to States	3.00	5,78.00	(-)99
<b>Total-0045</b>	<b>5,87.57</b>	<b>5,97.20</b>	<b>(-)02</b>
<b>Total-(c)-Taxes on Commodities and Services</b>	<b>1,09,13,18.86</b>	<b>98,10,35.68</b>	<b>(+)11</b>
<b>Total-A-Tax Revenue</b>	<b>1,73,07,72.97</b>	<b>1,51,39,67.40</b>	<b>(+)14</b>



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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- Non-Tax Revenue-</b>			
<b>(b) Interest Receipts, Dividends and Profits-</b>			
<b>0049- Interest Receipts-</b>			
<i>04- Interest Receipts of State / Union Territory Governments-</i>			
103- Interest from Departmental Commercial Undertakings	1,88.23	96.75	(+)95
110- Interest Realised on Investment of Cash Balance	5,17.29	92,45.20	(-)94
800- Other Receipts	11,56.59	2,93.50	*
<i>Total-04</i>	<u>18,62.11</u>	<u>96,35.45</u>	<u>(-)81</u>
<b>Total-0049</b>	<b>18,62.11 #</b>	<b>96,35.45</b>	<b>(-)81</b>
<b>0050- Dividends and Profits-</b>			
200- Dividends from Other Investments	45,10.84	54,12.81	(-)17
<b>Total-0050</b>	<b>45,10.84</b>	<b>54,12.81</b>	<b>(-)17</b>
<b>Total-(b)-Interest Receipts, Dividends and Profits</b>	<b>63,72.95</b>	<b>1,50,48.26</b>	<b>(-)58</b>
<b>(c) Other Non-Tax Revenue-</b>			
<b>(i) General Services-</b>			
<b>0055- Police-</b>			
101- Police Supplied to other Governments	36,20.26	-	@
102- Police Supplied to other Parties	3,17.39	3,27.37	(-)03
103- Fees, Fines and Forfeitures	1.08	29,64.33	(-)99
104- Receipts under Arms Act	1,55.34	71.69	*
800- Other Receipts	26,68.63	48.11	*
<b>Total-0055</b>	<b>67,62.70</b>	<b>34,11.50</b>	<b>(+)98</b>

(#) Includes ₹ 1,88.23 lakh by debit to Major Head-2700-"Major Irrigation" (Commercial)

<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)</b>			
Heads	Actuals		<i>Per cent</i> Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(i) General Services-(Contd.)</b>			
<b>0056- Jails-</b>			
102- Sale of Jail Manufactures	26,57	31.57	(-)16
800- Other Receipts	11.11	6.69	(+ )66
<b>Total-0056</b>	<b>37.68</b>	<b>38.26</b>	<b>(-)02</b>
<b>0058- Stationery and Printing -</b>			
101- Stationery Receipts	3,43.27	5,66.56	(-)39
102- Sale of Gazettes etc.	0.90	20.53	(-)96
200- Other Press Receipts	4,46.04	2,70.57	(+ )65
<b>Total-0058</b>	<b>7,90.21</b>	<b>8,57.66</b>	<b>(-)08</b>
<b>0059- Public Works-</b>			
<i>01- Office Buildings-</i>			
011- Rents	25.39	81.50	(-)69
102- Hire Charges of Machinery and Equipment	1.37	-	@
800- Other Receipts	17,04.99	16,36.05	(+ )04
<i>Total-01</i>	<i>17,31.75</i>	<i>17,17.55</i>	<i>(+)01</i>
<i>60- Other Buildings-</i>			
800- Other Receipts	-	85.10	(-)100
<i>Total-60</i>	<i>-</i>	<i>85.10</i>	<i>(-)100</i>

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(i) General Services-(Contd.)</b>			
<b>0059- Public Works-(Concl'd.)</b>			
<i>80- General-</i>			
011- Rents	-	0.05	(-)100
102- Hire Charges of Machinery and Equipment	3,08.24	4,51.96	(-)32
800- Other Receipts	74.29	5,00.05	(-)85
	<i>Total-80</i>	3,82.53	9,52.06
	<b>Total-0059</b>	<b>21,14.28</b>	<b>27,54.71</b>
			<b>(-)23</b>
<b>0070- Other Administrative Services-</b>			
<i>01- Administration of Justice-</i>			
102- Fines and Forfeitures	2,31.98	4,56.79	(-)49
800- Other Receipts	-	59.85	(-)100
	<i>Total-01</i>	2,31.98	5,16.64
			<b>(-)55</b>
<i>02- Elections-</i>			
800- Other Receipts	-	3,23.67	(-)100
	<i>Total- 02</i>	-	3,23.67
			<b>(-)100</b>

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(i) General Services-(Contd.)</b>			
<b>0070- Other Administrative Services-(Concltd.)</b>			
60- Other Services			
105- Home Guards	0.07	-	@
114- Receipts from Motor Garages etc.	-	1.14	(-)100
115- Receipts from Guest Houses, Government Hostels etc.	1,27.52	1,14.42	(+)11
118- Receipts under Right to Information Act	11.05	38.50	(-)71
800- Other Receipts	23,43.94	5,11.72	*
<i>Total-60</i>	24,82.58	6,65.78	*
<b>Total-0070</b>	<b>27,14.56</b>	<b>15,06.09</b>	<b>(+)80</b>
<b>0071- Contributions and Recoveries towards Pension and Other</b>			
<b>Retirement Benefits-</b>			
01- Civil-			
101- Subscriptions and Contributions	7,62.06	5,85.74	(+)30
500- Receipts Awaiting Transfer to Other Minor Heads.	-	11,50.94	(-)100
800- Other Receipts.	0.53	0.16	*
<i>Total-01</i>	7,62.59	5,85.90	(+)30
<b>Total-0071</b>	<b>7,62.59</b>	<b>17,36.84</b>	<b>(-)56</b>

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(i) General Services-(Concl'd.)</b>			
<b>0075- Miscellaneous General Services-</b>			
101- Unclaimed Deposits	31.97	7.60	*
108- Guarantee Fee	3,22.00	-	@
800- Other Receipts	84,20.50	8.06	*
<b>Total-0075</b>	<b>87,74.47</b>	<b>15.66</b>	*
<b>Total-(i)-General Services</b>	<b>2,19,56.49</b>	<b>1,03,20.71</b>	*
<b>(ii) Social Services-</b>			
<b>0202- Education, Sports, Art and Culture-</b>			
<i>01- General Education-</i>			
101- Elementary Education-			
Admission Fees and other Fees	7,10.99	5,00.24	(+)42
102- Secondary Education-			
Admission Fees and other Fees	15.10	9.39	(+)61
103- University and Higher Education-			
Admission Fees and other Fees	88.42	10.05	*
104- Adult Education			
Admission Fees and other Fees	-	6.30	(-)100
800- Other Receipts	-	0.78	(-)100
<i>Total-01</i>	<u>8,14.51</u>	<u>5,26.76</u>	<u>(+)55</u>

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(ii) Social Services-(Contd.)</b>			
<b>0202- Education, Sports, Art and Culture-(Concl'd.)</b>			
<i>02- Technical Education-</i>			
101- Tuition and other Fees	2.29	6.97	(-)67
800- Other Receipts	2.08	0.78	*
<i>Total-02</i>	<u>4.37</u>	<u>7.75</u>	<u>(-)44</u>
<i>03- Sports and Youth Services-</i>			
101- Physical Education - Sports and Youth Welfare	5.20	-	@
800- Other Receipts	0.78	-	@
<i>Total-03</i>	<u>5.98</u>	<u>-</u>	<u>@</u>
<b>Total-0202</b>	<b><u>8,24.86</u></b>	<b><u>5,34.51</u></b>	<b><u>(+)54</u></b>
<b>0210- Medical and Public Health-</b>			
<i>01- Urban Health Services-</i>			
020- Receipts from Patients for Hospital and Dispensary Services	2,54.11	2,34.99	(+)08
104- Medical Store Depots	41.83	12.01	*
<i>Total-01</i>	<u>2,95.94</u>	<u>2,47.00</u>	<u>(+)20</u>
<i>02- Rural Health Services-</i>			
800- Other Receipts	52.38	-	@
<i>Total-02</i>	<u>52.38</u>	<u>-</u>	<u>@</u>

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(ii) Social Services-(Contd.)</b>			
<b>0210- Medical and Public Health-(Concl'd.)</b>			
<i>03- Medical Education, Training &amp; Research-</i>			
105- Allopathy	0.71	1.29	(-)45
<i>Total -03</i>	<u>0.71</u>	<u>1.29</u>	<u>(-)45</u>
<i>04- Public Health-</i>			
104- Fees and Fines etc.	16,30.16	18,73.41	(-)13
<i>Total-04</i>	<u>16,30.16</u>	<u>18,73.41</u>	<u>(-)13</u>
<i>80- General-</i>			
800- Other Receipts	2,07.14	1,31.69	(+)57
<i>Total-80</i>	<u>2,07.14</u>	<u>1,31.69</u>	<u>(+)57</u>
<b>Total-0210</b>	<b><u>21,86.33</u></b>	<b><u>22,53.39</u></b>	<b><u>(-)03</u></b>
<b>0211- Family Welfare-</b>			
800- Other Receipts	4.29	-	@
<b>Total-0211</b>	<b><u>4.29</u></b>	<b><u>-</u></b>	<b><u>@</u></b>

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(ii) Social Services-(Contd.)</b>			
<b>0215- Water Supply and Sanitation-</b>			
<i>01- Water Supply-</i>			
102- Receipts from Rural Water Supply Schemes	41,13.90	37,42.25	(+)10
103- Receipts from Urban Water Supply Schemes	1,07.62	8.70	*
800- Other Receipts	9,77.44	8,25.80	(+)18
<i>Total-01</i>	<u>51,98.96</u>	<u>45,76.75</u>	<u>(+)14</u>
<b>Total-0215</b>	<b><u>51,98.96</u></b>	<b><u>45,76.75</u></b>	<b><u>(+)14</u></b>
<b>0216- Housing-</b>			
<i>01- Government Residential Buildings-</i>			
106- General Pool Accommodation	70.40	1,40.18	(-)50
700- Other Housing	27.76	17.48	(+)59
<i>Total-01</i>	<u>98.16</u>	<u>1,57.66</u>	<u>(-)38</u>



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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(ii) Social Services-(Contd.)</b>			
<b>0216- Housing-(Concl.)</b>			
03- Rural Housing-			
800- Other Receipts	0.13	0.18	(-)28
	<i>Total-03</i>	0.13	(-)28
80- General-			
800- Other Receipts	2,74.46	1,57.52	(+)74
	<i>Total-80</i>	2,74.46	(+)74
	<b>Total-0216</b>	<b>3,72.75</b>	<b>(+)18</b>

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(ii) Social Services-(Contd.)</b>			
<b>0217- Urban Development-</b>			
60- Other Urban Development Schemes-			
191- Receipt from Municipalities etc.	5.50	0.42	*
800- Other Receipts	49.98	63.94	(-)22
<i>Total-60</i>	55.48	64.36	(-)14
<b>Total-0217</b>	<b>55.48</b>	<b>64.36</b>	<b>(-)14</b>
<b>0220- Information and Publicity-</b>			
60- Others-			
800- Other Receipts	2.48	0.82	*
<i>Total-60</i>	2.48	0.82	*
<b>Total-0220</b>	<b>2.48</b>	<b>0.82</b>	<b>*</b>
<b>0230- Labour and Employment-</b>			
101- Receipts under Labour Laws	8,28.14	15,83.42	(-)48
102- Fees for Registration of Trade Unions	27.21	0.14	*

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(ii) Social Services-(Concl'd.)</b>			
<b>0230- Labour and Employment-(Concl'd.)</b>			
104- Fees Realized under Factory Act	7.21	-	@
106- Fees Under Contract Labour (Regulation and Abolition Rules)	0.32	-	@
800- Other Receipts.	-	0.35	(-)100
<b>Total-0230</b>	<b>8,62.88</b>	<b>15,83.91</b>	<b>(-)46</b>
<b>0235- Social Security and Welfare -</b>			
60- Other Social Security and Welfare Programmes-			
800- Other Receipts	19,76.09	1,63.88	*
<i>Total-60</i>	19,76.09	1,63.88	*
<b>Total-0235</b>	<b>19,76.09</b>	<b>1,63.88</b>	<b>*</b>
<b>0250- Other Social Services-</b>			
102- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.73	0.10	*
800- Other Receipts	-	0.56	(-)100
<b>Total-0250</b>	<b>0.73</b>	<b>0.66</b>	<b>(+)11</b>
<b>Total-(ii)-Social Services</b>	<b>1,14,84.86</b>	<b>94,93.64</b>	<b>(+)21</b>

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(iii) Economic Services-</b>			
<b>0401- Crop Husbandry-</b>			
103- Seeds	4,20.25	4,93.86	(-)15
104- Receipts from Agriculture Farms	62.83	-	@
119- Receipts from Horticulture and Vegetable Crops	3,16.33	3,46.34	(-)09
800- Other Receipts	14.68	29.77	(-)51
<b>Total-0401</b>	<b>8,14.09</b>	<b>8,69.97</b>	<b>(-)06</b>
<b>0403- Animal Husbandry-</b>			
102- Receipts from Cattle and Buffalo Development	1,45.43	1,61.35	(-)10
103- Receipts from Poultry Development	89.87	1,60.47	(-)44
104- Receipts from Sheep and Wool Development	1,37.43	1,60.04	(-)14
108- Receipts from other Live Stock Development	-	1.54	(-)100
800- Other Receipts	3,65.54	3,06.18	(+)19
<b>Total-0403</b>	<b>7,38.27</b>	<b>7,89.58</b>	<b>(-)06</b>
<b>0405- Fisheries-</b>			
102- License Fees, Fines etc.	1,26.47	1,24.37	(+)02
103- Sale of fish, fish seeds etc.	2,56.52	3,45.18	(-)26
800- Other Receipts	1,72.07	1,15.15	(+)49
<b>Total-0405</b>	<b>5,55.06</b>	<b>5,84.70</b>	<b>(-)05</b>

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(iii) Economic Services-(Contd.)</b>			
<b>0406- Forestry and Wild Life-</b>			
<i>01- Forestry-</i>			
101- Sale of timber and other forest produce	2,96.23	44,85.89	(-)93
102- Receipts from Social and Farm Forestries	1,00.01	1,10.03	(-)09
104- Receipts from Forest Plantation	60.00	70.37	(-)15
800- Other Receipts	4,90.01	2,41.15	*
<i>Total-01</i>	<u>9,46.25</u>	<u>49,07.44</u>	<u>(-)81</u>
<i>02- Environmental Forestry and Wild Life-</i>			
112- Public Gardens	4,77.62	3,97.91	(+)20
800- Other Receipts	15.99	14,78.36	(-)99
<i>Total-02</i>	<u>4,93.61</u>	<u>18,76.27</u>	<u>(-)74</u>
<b>Total-0406</b>	<b><u>14,39.86</u></b>	<b><u>67,83.71</u></b>	<b><u>(-)79</u></b>
<b>0408- Food Storage and Warehousing-</b>			
800- Other Receipts	3,97.12	-	@
<b>Total-0408</b>	<b><u>3,97.12</u></b>	<b><u>-</u></b>	<b><u>@</u></b>
<b>0425- Cooperation-</b>			
101- Audit Fees	2.40	2.34	(+)02
800- Other Receipts	9.78	6.37	(+)53
<b>Total-0425</b>	<b><u>12.18</u></b>	<b><u>8.71</u></b>	<b><u>(+)40</u></b>

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(iii) Economic Services-(Contd.)</b>			
<b>0435- Other Agricultural Programmes-</b>			
800- Other Receipts	54.23	87.95	(-)38
<b>Total-0435</b>	<b>54.23</b>	<b>87.95</b>	<b>(-)38</b>
<b>0506- Land Reforms-</b>			
800- Other Receipts	0.13	-	@
<b>Total-0506</b>	<b>0.13</b>	<b>-</b>	<b>@</b>
<b>0515- Other Rural Development Programmes-</b>			
800- Other Receipts	15.77	29.32	(-)46
<b>Total-0515</b>	<b>15.77</b>	<b>29.32</b>	<b>(-)46</b>

<b>14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)</b>			
Heads	Actuals		<i>Per cent</i> Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(iii) Economic Services-(Contd.)</b>			
<b>0575- Other Special Areas Programmes-</b>			
<i>04- Ladakh Autonomous Hill Development Council-</i>			
113- Receipts creditable to Consolidated Fund	10,73.93	6,76.72	(+59)
<i>Total-04</i>	<b>10,73.93</b>	<b>6,76.72</b>	<b>(+59)</b>
<b>Total-0575</b>	<b>10,73.93</b>	<b>6,76.72</b>	<b>(+59)</b>
<b>0701- Major and Medium Irrigation-</b>			
<i>01- Major Irrigation-Commercial-</i>			
601- Ranbir Canal	25.97	46.15	(-)44
602- Pratap Canal	5.57	9.97	(-)44
603- Kathua Feeder Canal	0.07	0.35	(-)80
619- Martand Canal	0.45	1.91	(-)76
630- Dadi Canal	-	1.06	(-)100
631- Ahizi Canal	0.40	1.47	(-)73
632- Zainagir Canal	0.07	0.15	(-)53
<i>Total-01</i>	<b>32.53</b>	<b>61.06</b>	<b>(-)47</b>

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>B- NON-TAX REVENUE-(Contd.)</b>			
(c) <b>Other Non-Tax Revenue-(Contd.)</b>			
(iii) <b>Economic Services-(Contd.)</b>			
<b>0701- Major and Medium Irrigation-(Concl.)</b>			
80- General-			
800- Other Receipts	7,93,97.53 a	19,14,81.18	(-)59
<i>Total-80</i>	<u>7,93,97.53</u>	<u>19,14,81.18</u>	<u>(-)59</u>
<b>Total-0701</b>	<b><u>7,94,30.06</u></b>	<b><u>19,15,42.24</u></b>	<b><u>(-)59</u></b>
<b>0702- Minor Irrigation-</b>			
01- Surface Water-			
800- Other Receipts	-	1.10	(-)100
<i>Total-01</i>	<u>-</u>	<u>1.10</u>	<u>(-)100</u>
03- Command Area Development-			
800- Other Receipts	-	4.83	(-)100
<i>Total-03</i>	<u>-</u>	<u>4.83</u>	<u>(-)100</u>
04- Flood Control-			
800- Other Receipts	-	38.99	(-)100
<i>Total-04</i>	<u>-</u>	<u>38.99</u>	<u>(-)100</u>
80- General-			
800- Other Receipts	5,97.27	6,92.91	(-)14
<i>Total-80</i>	<u>5,97.27</u>	<u>6,92.91</u>	<u>(-)14</u>
<b>Total-0702</b>	<b><u>5,97.27</u></b>	<b><u>7,37.83</u></b>	<b><u>(-)19</u></b>

a Includes ₹ 7,93,00.00 lakh Water Usage Charges.



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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(iii) Economic Services-(Contd.)</b>			
<b>0801- Power-</b>			
80- General-			
800- Other Receipts	27,70,24.09	14,77,22.19	(+)88
<i>Total-80</i>	<u>27,70,24.09</u>	<u>14,77,22.19</u>	<u>(+)88</u>
<b>Total - 0801</b>	<b><u>27,70,24.09</u></b>	<b><u>14,77,22.19</u></b>	<b><u>(+)88</u></b>
<b>0851- Village and Small Industries-</b>			
101- Industrial Estates	11.60	32.92	(-)65
102- Small Scale Industries	5.35	2.49	*
103- Handloom Industries	12.04	8.00	(+)51
104- Handicraft Industries	16.68	24.49	(-)32
107- Sericulture Industries	76.68	58.81	(+)30
800- Other Receipts	1,38.09	2,55.31	(-)46
<b>Total-0851</b>	<b><u>2,60.44</u></b>	<b><u>3,82.02</u></b>	<b><u>(-)32</u></b>

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>B- NON-TAX REVENUE-(Concl.)</b>			
(c) <b>Other Non-Tax Revenue-(Concl.)</b>			
(iii) <b>Economic Services-(Concl.)</b>			
<b>0853- Non-Ferrous Mining and Metallurgical Industries-</b>			
102- Mineral concession fees, rents and royalties	12,01.04	8,56.00	(+)40
800- Other Receipts	30,72.46	48,67.00	(-)37
<b>Total-0853</b>	<b>42,73.50</b>	<b>57,23.00</b>	<b>(-)25</b>
<b>1054- Roads and Bridges-</b>			
800- Other Receipts	2,64.96	75.92	*
<b>Total-1054</b>	<b>2,64.96</b>	<b>75.92</b>	<b>*</b>
<b>1452- Tourism-</b>			
103- Receipts from Tourists Transport	28.50	24.43	(+)17
105- Rent and Catering Receipts	6.70	-	@
800- Other Receipts	1,73.40	1,40.12	(+)24
<b>Total-1452</b>	<b>2,08.60</b>	<b>1,64.55</b>	<b>(+)27</b>
<b>1475- Other General Economic Services-</b>			
106- Fees for Stamping Weights and Measures	1,82.33	1,40.52	(+)30
800- Other Receipts	63.37	97.69	(-)35
<b>Total-1475</b>	<b>2,45.70</b>	<b>2,38.21</b>	<b>(+)03</b>
<b>Total-(iii)-Economic Services</b>	<b>36,74,05.26</b>	<b>35,64,16.62</b>	<b>(+)03</b>
<b>Total-(c)-Other Non-Tax Revenue</b>	<b>40,08,46.60</b>	<b>37,62,30.98</b>	<b>(+)07</b>
<b>Total-B-Non-Tax Revenue</b>	<b>40,72,19.54</b>	<b>39,12,79.24</b>	<b>(+)04</b>

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>C- GRANTS-IN-AID AND CONTRIBUTION -</b>			
<b>1601- Grants-in-aid from Central Government-</b>			
<i>01- Non-Plan Grants-</i>			
104- Grants under the proviso to Art. 275(I) of the Constitution-			
Grants to Cover Revenue Deficit	1,08,31,00.00	98,92,00.00	(+)09
Grants for Local Bodies/PRI's	66,78.74	3,67,72.44	(-)82
Total-104	1,08,97,78.74 \$	1,02,59,72.44	(+)06
109- Grants towards Contribution to State Disaster Response Fund (SDRF)	2,41,20.00 \$	2,29,50.00	(+)05
800- Other Grants-			
Relief and Rehabilitation	4,51,85.19	4,86,91.84	(-)07
Modernization of Police Force	-	30,90.00	(-)100
Strengthening of State Police	29,56.00	-	@
National Road Permit	8,76.42	8,30.18	(+)06
Security Related Expenditure	11,03,76.70	86,22.29	*
E-Stamps	1.57	2.36	(-)33
Election	43,00.00	34,00.00	(+)26
Narcotic Control	46.09	-	@
Total-800	16,37,41.97	6,46,36.67	*
Total-01	1,27,76,40.71	1,11,35,59.11	(+)15

\$ ₹ 1,11,38,98.74 lakh released by Ministry of Finance Government of India as Grants-in-aid under the proviso 275 (1) of the Constitution during 2016-17, out of which ₹ 2,41,20.00 lakh relates to Grants towards Contribution to State Disaster Response Fund (SDRF) has been shown under Minor Head 109-"Grants towards Contribution to State Disaster Response Fund" (SDRF) separately.

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>C- GRANTS-IN-AID AND CONTRIBUTION -(Contd.)</b>			
<b>1601- Grants-in-aid from Central Government-(Contd.)</b>			
02- Grants for State / Union Territory Plan Schemes-			
101- Block Grants-			
Special Central Plan Assistance for Border Area Development Programme (BADP)	-	1,30,11.00	(-)100
Special Plan Assistance for Prime Ministers Reconstruction Programme (PMRP)	22,07,30.00	-	@
Central Assistance for Externally Aided Projects (EAP) Impact Assessment Studies (Accelerated Irrigation Benefits Programme) (AIBP)	2,22,34.09	1,54,89.99	(+)44
National Social Assistance Programme i,e Annapurna (NSAP)	-	81,02.55	(-)100
	-	34,35.47	(-)100
Total-101	24,29,64.09	4,00,39.01	*
105- Central Road Fund (CRF)	81,90.00	42,97.00	(+)91
800- Other Grants-			
Livestock Health and Disease Control	1,55.00	-	@
Mission for Integrated Development of Horticulture (MIDH)	96,09.47	52,00.00	(+)85
National E-Governance Plan-Agriculture-Information Technology	57.71	72.34	(-)20
National Mission on Sustainable Agriculture (NMSA)	-	1,00.00	(-)100
National Project on Management	-	1,02.47	(-)100
National Food Security Mission	7,12.85	6,47.98	(+)10
Paramparagat Krishi Vikas Yojana (PKKY)	87.81	74.95	(+)17
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	5,40.00	1,16,43.43	(-)95
Rashtriya Krishi Vikas Yojana (RKVY)	38,49.00	37,36.00	(+)03
Sub-mission on Agriculture Extension	6,78.50	5,29.79	(+)28
Sub-mission on Agriculture Mechanisation	3,63.52	94.55	*

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>C- GRANTS-IN-AID AND CONTRIBUTION -(Contd.)</b>			
<b>1601- Grants-in-aid from Central Government-(Contd.)</b>			
<i>02- Grants for State / Union Territory Plan Schemes-(Contd.)</i>			
<b>800- Other Grants-(Concl'd.)</b>			
Integrated Development of Wildlife Habitats	3,36.51	3,54.00	(-)05
National Mission for Green India	95.61	-	@
Human Resource in Health and Medical Education	95,33.85	1,50.00	*
National Ayush Mission (CASP)	7,69.21	7,92.15	(-)03
National Health Mission (NHM)	6,33,31.22	3,77,29.27	(+)68
Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	94,21.46	12,60.00	*
Modernization of Police Force	6,18.36	-	@
Special Central Plan Assistance for Border Area Development Programme (BADP)	1,90,39.00	-	@
Other DM Projects (Including School Safety)	84.33	-	@
National Career Services-CASP	1,80.78	-	@
Development of infrastructure Facilities for Judiciary	21,04.00	13,25.00	(+)59
Multi Sectoral Development Programme for Minorities	4,47.83	4,79.97	(-)07
National Rural Drinking Water Programme (NRDWP)	2,25,13.56	1,92,09.70	(+)17
National Rural Employment Guarantee Scheme (MGNREGA)	8,04,08.52	5,58,01.83	(+)44
National Rural Livelihood Mission (NRLM)	30,20.50	53,22.87	(-)43
National Social Assistance Programme i,e Annapurna (NSAP)	45,68.62	-	@
Pradhan Mantri Awas Yojana (PMAY)	80,33.01	53,63.09	(+)50
Pradhan Mantri Gramin Sadak Yojana (PMGSY)	7,55,60.88	4,88,00.00	(+)55
Pradhan mantri Krishi Sinchai Yojana- Watershed Development Works (PMKSY)	25,59.00	-	@
Swachh Bharat Abhiyan	59,51.30	4,04.80	*
Rashtriya Madyamik Shiksha Abhiyan (RMSA)	1,49,47.61	96,14.42	(+)55
Saakshar Bharat	5,85.00	-	@

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>C- GRANTS-IN-AID AND CONTRIBUTION -(Contd.)</b>			
<b>1601- Grants-in-aid from Central Government-(Contd.)</b>			
02- Grants for State / Union Territory Plan Schemes- (Contd.)			
800- Other Grants-(Concl.)			
Teachers Training	39,22.69	23,06.79	(+)70
Sarva Shiksha Abhiyan (SSA)	10,72,50.05	12,99,80.55	(-)17
Mid Day Meals (MDM)	1,13,93.26	83,66.30	(+)36
Boys and Girls Hostel for OBC (CASP)	5,02.72	93.39	*
Post Matric Scholarship for Economically OBC	92.92	-	@
Post Matric Scholarship for OBC	9,44.71	-	@
Post Matric Scholarship Scheme	2,02.00	91.00	*
Pre Matric Scholarship for OBCs	75.74	7,77.74	(-)90
Pre Matric Scholarship for SC Students	1,29.83	-	@
Scheme for Development of Denotified Nomadic Tribes	47.55	-	@
Support to Tribal Research Institute	3,40.00	-	@
Tribal Sub-Plan	36,71.61	40,00.00	(-)8
Tribal Sub-Plan 2 (TSP2)	35,39.66	-	@
Umbrella Scheme for Education of ST Students	25,87.84	31,94.17	(-)19
Mission for 100 Smart Cities	2,00.00	-	@
Past Liabilities	15.64	-	@
Grant under Prime Minister Awas Yojana (Urban)	5,08.33	-	@
Swachh Bharat Mission (Urban)	20,30.19	4,57.00	*
Urban Rejuvenation Mission-500 Habitations	1,65,12.04	31,77.00	*
Flood Management Programme	40,56.18	-	@
Integrated Child Development Services (ICDS)	2,72,09.12	-	@
Umbrella Integrated Child Protection Scheme (ICPS)	43.12	2,73,62.64	(-)99

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>C- GRANTS-IN-AID AND CONTRIBUTION -(Contd.)</b>			
<b>1601- Grants-in-aid from Central Government-(Contd.)</b>			
<i>02- Grants for State / Union Territory Plan Schemes- (Contd.)</i>			
800- Other Grants-			
Conservation of Natural Resources and Eco System	-	15,00.00	(-)100
Sardar Patel Urban Housing Scheme	-	1,90.65	(-)100
Integrated Child Protection Scheme	-	1,13.35	(-)100
Indira Gandhi Matritav Sahyog Yojana	-	2,61.20	(-)100
National Aids and STD Control Programme	-	7,48.18	(-)100
Vetenary Sciences and Animal Health	-	40.00	(-)100
Skill Development Mission	-	4,58.99	(-)100
National Afforestation Programme	-	1,93.93	(-)100
Rajiv Gandhi Khel Abhiyan	-	37.39	(-)100
Total-800	52,54,39.22	39,21,58.90	(+)34
<i>Total-02</i>	<i>77,65,93.31</i>	<i>43,64,94.89</i>	<i>(+)78</i>
<i>03- Grants for Central Plan Schemes-</i>			
800- Other Grants-			
Scheme of Art and Culture and Centenary Celebrations	-	6,18.70	(-)100
Beti Bachao Beti Padawo Campaign	-	3,65.99	(-)100

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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)</b>			
<b>1601- Grants-in-aid from Central Government-(Contd.)</b>			
<i>03- Grants for Central Plan Schemes- (Contd.)</i>			
800- Other Grants-(Contd.)			
Inland Fisheries	11,11.18	44.50	*
Integrated Scheme on Agriculture Census and Statistics	1,30.97	77.84	(+)68
Livestock Census and Integrated Sample Survey	35.00	-	@
National Mission on Agriculture Extension and Technology	7,40.49	5,74.51	(+)29
Strengthening of Institutions for Medical Education, Training and Research	15,78.00	-	@
Projects Financed from Nirbhaya Fund	7,01.12	-	@
Shama Prasad Mukherjee Urban Mission	8,90.00	-	@
Scheme Arising out of the Implementation of the Person with Disabilities (SJE)	57.74	-	@
Nirbhaya Scheme for Women and Child Development	1,70.00	-	@
Protection and Empowerment of Women	1,03.93	-	@
National Scheme for Welfare of Fishermen	-	49.88	(-)100
Special Assistance	-	11,94,84.50	(-)100
Disaster Knowledge Network and NIDM	-	52.60	(-)100
Special Central Assistance to Scheduled Caste Sub Plan	3,07.48	5,12.45	(-)40
Van Bandhu Kalyan Yojana	-	5,00.00	(-)100



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

Heads	Actuals		Per cent Increase(+) / Decrease (-) during the year
	2016-17	2015-16	
(1)	(2)	(3)	(4)
			(₹ in lakh)
<b>C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)</b>			
<b>1601- Grants-in-aid from Central Government-(Contd.)</b>			
<i>03- Grants for Central Plan Schemes- (Concl'd.)</i>			
800- Other Grants-(Concl'd.)			
Research Information and Mass Education Tribal Festival and National Mission for Empowerment of Women including Indira Gandhi Matritav Sahyog Yojana	-	10.00	(-)100
One Step Centre	-	58.34	(-)100
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	-	45.88	(-)100
Womens Helpline	-	1,56.27	(-)100
Development and Planning Quality and Assurance (CRF)	-	51.58	(-)100
Capacity Building for Service Providers	-	1,45.00	(-)100
Total-800	58,25.91	12,27,59.94	(-)95
900- Refund- Refund of Unutilized Grants-in-Aid	(-)2,05.00	-	@
Total-900	(-)2,05.00	-	@
Total-03	56,20.91 <sup>a</sup>	12,27,59.94	(-)95
<b>Total-1601</b>	<b>2,05,98,54.93</b>	<b>1,67,28,13.94</b>	<b>(+)23</b>
<b>Total-C-Grants-in-aid and Contributions</b>	<b>2,05,98,54.93</b>	<b>1,67,28,13.94</b>	<b>(+)23</b>
<b>Grand Total-Receipt Heads (Revenue Account)</b>	<b>4,19,78,47.44</b>	<b>3,57,80,60.58</b>	<b>(+)17</b>
<b>RECEIPT HEADS - (Capital Account)-</b>			
<b>4000- Miscellaneous Capital Receipts-</b>			
<i>01- Civil-</i>			
105- Retirement of Capital/Disinvestment of Cooperative Societies /Banks	-	-	-
<b>Total-4000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Receipts-(Capital Account)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>4,19,78,47.44</b>	<b>3,57,80,60.58</b>	<b>(+)17</b>

<sup>a</sup> Actual GIA released by GOI for Central Plan Schemes is ₹ 58,25.91 lakh

**EXPLANATORY NOTE TO STATEMENT NO 14**

**Revenue Receipts – The increase of ₹ 62,00,11.62 lakh in Revenue Receipts ( from ₹ 3,57,80,60.58 lakh in 2015-16 to ₹ 4,19,80,72.20 lakh in 2016-17) was mainly under the following heads:-**

S.No	Major head of Account	Actuals		Increase	Remarks
		2016-17	2015-16		
		(₹ in lakh)			
1.	0020-Corporation Tax	36,23,44.00	29,76,52.00	6,46,92.00	Increase is due to more share of net proceeds assigned to State.
2.	0021-Taxes on Income other than Corporation Tax-	25,18,30.00	20,75,73.00	4,42,57.00	Increase is due to more share of net proceeds assigned to State.
3.	0037-Customs- Taxes on Wealth-	15,58,67.00	15,07,13.00	54,54.00	Increase is due to more share of net proceeds assigned to State.
4.	0038-Union Excise Duties-	17,79,87.00	12,47,66.00	5,32,21.00	Increase is due to more share of net proceeds assigned to State.
5.	0039-State Excise-	5,69,26.20	5,32,81.65	36,44.55	Increase is due to more receipts under liquor
6.	0040-Taxes on Sales, Trades etc.-	60,11,98.40	52,76,54.00	7,35,44.40	Increase is due to more receipts under State Sales Tax Act.
7.	0042-Taxes on Goods and Passengers-	7,47,87.75	6,66,21.54	81,66.21	Increase is due to more receipts under toll on roads.
8.	0075-Miscellaneous General Services-	87,74.47	15.66	87,58.81	Increase is due to receipts under Guarantee fee/other receipts.

**EXPLANATORY NOTE TO STATEMENT NO 14- (Concl'd.)**

S.No	Major head of Account	Actuals		Increase	Remarks
		2016-17	2015-16		
		(₹ in lakh)			
9.	0801-Power-	27,70,24.09	14,77,22.19	12,93,01.90	Increase is due to receipts under Subsidy.
10.	1601-Grants-in-aid from Central Government-	2,05,98,54.93	1,67,28,13.94	38,70,40.99	Increase is due to more releases by GOI under non-plan Grants and Grants and State Plan Schemes.
<b>The above increase was partly off-set by the decrease mainly under the following heads:-</b>					
1.	0030-Stamps and Registration Fees	2,27,62.35	2,64,22.84	36,60.49	Decrease is mainly due to less receipt under sale of stamps.
2.	0043-Taxes and Duties on Electricity-	89,94.22	4,28,87.09	3,38,92.87	Decrease is mainly due to less receipt under Taxes on consumption & sale of electricity.
3.	0049-Interest Receipts-	18,62.11	96,35.45	77,73.34	Decrease is mainly due to less receipt of interest realized on Investment of Cash Balance.
4.	0406-Forestry and Wild Life-	14,39.86	67,83.71	53,43.85	Decrease is mainly due to less receipt under sale of timber and forest products.
5.	0701-Major and Medium Irrigation-	7,94,30.06	19,15,42.24	11,21,12.18	Decrease is mainly due to less receipt of water usage charges.
6.	0853-Non-Ferrous Mining and Metallurgical Industries-	42,73.50	57,23.50	14,50.00	Decrease is mainly due to less receipts under other receipts.

<b>15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS</b>					
<i>Figures in italics represent charged expenditure</i>					
<b>Major Heads</b>	<b>Actuals for the year 2016-17</b>		<b>Total</b>	<b>Actuals for 2015-16</b>	<b>Per cent Increase (+)/ Decrease(-) during the year</b>
	<b>General</b>	<b>CSS</b>			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-</b>					
<b>A- GENERAL SERVICES-</b>					
<b>(a) Organs of State-</b>					
<b>2011- Parliament/State/Union Territory</b>					
<b>Legislatures-</b>					
<i>02- State/Union Territory -Legislatures-</i>					
101- Legislative Assembly	12,95.35	-	13,37.17	12,52.25	(+)07
	<i>41.82</i>	-			
102- Legislative Council	5,29.67	-	5,93.56	3,36.32	(+)77
	<i>63.89</i>	-			
103- Legislative Secretariat	26,73.12	-	26,73.12	24,50.33	(+)09
<i>Total-02</i>	44,98.14	-	46,03.85	40,38.90	(+)14
	<i>1,05.71</i>				
<b>Total-2011</b>	<b>44,98.14</b>	<b>-</b>	<b>46,03.85</b>	<b>40,38.90</b>	<b>(+)14</b>
	<i>1,05.71</i>				

<b>15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)</b>					
<i>Figures in italics represent charged expenditure</i>					
<b>Major Heads</b>	<b>Actuals for the year 2016-17</b>		<b>Total</b>	<b>Actuals for 2015-16</b>	<b>Per cent Increase (+)/ Decrease(-) during the year</b>
	<b>General</b>	<b>CSS</b>			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(a) Organs of State-(Contd.)</b>					
<b>2012- President, Vice President/ Governor/ Administrator of Union Territories-</b>					
<i>03- Governor/Administrator of Union Territories-</i>					
090- Secretariat	<i>7,75.13</i>	-	<i>7,75.13</i>	7,09.50	(+)09
<i>Total-03</i>	<i>7,75.13</i>	-	<i>7,75.13</i>	7,09.50	(+)09
<b>Total-2012</b>	<b>7,75.13</b>	-	<b>7,75.13</b>	<b>7,09.50</b>	<b>(+)09</b>
<b>2013- Council of Ministers-</b>					
<b>101- Salary of Ministers and Deputy Ministers</b>					
	6,10.24	-	6,10.24	4,87.01	(+)25
<b>Total-2013</b>	<b>6,10.24</b>	-	<b>6,10.24</b>	<b>4,87.01</b>	<b>(+)25</b>

\* More than Hundred *per cent* across Statement No-15

N Negligible across the Statement

@ Not applicable across the Statement.

<b>15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)</b>					
<i>Figures in italics represent charged expenditure</i>					
Major Heads	Actuals for the year 2016-		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(a) Organs of State-(Concl.)</b>					
<b>2014- Administration of Justice-</b>					
102- High Courts	7,72.95	-	34,68.20	39,56.09	(-)12
	<i>26,95.25</i>				
103- Special Courts	6,82.38	-	6,82.38	7,01.99	(-)03
105- Civil and Session Courts	98,50.02	-	98,50.02	96,27.07	(+)02
114- Legal Advisers and Counsels	12,42.91	-	12,42.91	11,46.50	(+)08
116- State Administrative Tribunals	5,01.16	-	5,01.16	4,86.28	(+)03
<b>Total-2014</b>	<b>1,30,49.42</b>	<b>-</b>	<b>1,57,44.67</b>	<b>1,59,17.93</b>	<b>(-)01</b>
	<i>26,95.25</i>				
<b>2015- Elections-</b>					
102- Electoral Officers	31,34.61	-	31,34.61	38,09.81	(-)18
<b>Total-2015</b>	<b>31,34.61</b>	<b>-</b>	<b>31,34.61</b>	<b>38,09.81</b>	<b>(-)18</b>
<b>Total-(a)-Organs of State</b>	<b>2,12,92.41</b>	<b>-</b>	<b>2,48,68.49</b>	<b>2,49,63.15</b>	<b>N</b>
	<i>35,76.08</i>				

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(b) Fiscal Services-</b>					
<b>(ii) Collection of Taxes on Property and Capital Transactions-</b>					
<b>2029- Land Revenue-</b>					
101- Collection Charges	1,40,87.64	-	1,40,87.64	1,43,75.64	(-)02
103- Land Records	2,65.76	-	2,65.76	1,79.62	(+)48
104- Management of Government Estates	1,66.16	-	1,66.16	1,32.81	(+)25
800- Other Expenditure	2,36.26	-	2,36.26	1,12.92	*
<b>Total-2029</b>	<b>1,47,55.82</b>	<b>-</b>	<b>1,47,55.82</b>	<b>1,48,00.99</b>	<b>N</b>
<b>2030- Stamps and Registration-</b>					
<i>01- Stamps-Judicial-</i>					
001- Direction and Administration	18,98.61	-	18,98.61	22,46.92	(-)16
101- Cost of Stamps	-	-	-	2.63	(-)100
<i>Total-01</i>	<i>18,98.61</i>	<i>-</i>	<i>18,98.61</i>	<i>22,49.55</i>	<i>(-)16</i>
<i>02- Stamps Non-Judicial-</i>					
101- Cost of Stamps	4,48.90	-	4,48.90	4,47.73	N
<i>Total-02</i>	<i>4,48.90</i>	<i>-</i>	<i>4,48.90</i>	<i>4,47.73</i>	<i>N</i>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(b) Fiscal Services-(Contd.)</b>					
<b>(ii) Collection of Taxes on Property and Capital Transactions-(Concl.)</b>					
<b>2030- Stamps and Registration-(Concl.)</b>					
<i>03- Registration-</i>					
001- Direction and Administration	76.03	-	76.03	77.13	(-)01
<i>Total-03</i>	<u>76.03</u>	<u>-</u>	<u>76.03</u>	<u>77.13</u>	<u>(-)01</u>
<b>Total-2030</b>	<b><u>24,23.54</u></b>	<b><u>-</u></b>	<b><u>24,23.54</u></b>	<b><u>27,74.41</u></b>	<b><u>(-)13</u></b>
<b>2035- Collection of other Taxes on Property and Capital Transactions-</b>					
101- Taxes on Immovable Property other than Agricultural Land	2.49	-	2.49	74.14	(-)97
<b>Total-2035</b>	<u>2.49</u>	<u>-</u>	<u>2.49</u>	<u>74.14</u>	<u>(-)97</u>
<b>Total - (ii) - Collection of Taxes on Property and Capital Transactions</b>	<b><u>1,71,81.85</u></b>	<b><u>-</u></b>	<b><u>1,71,81.85</u></b>	<b><u>1,76,49.54</u></b>	<b><u>(-)03</u></b>
<b>(iii) Collection of Taxes on Commodities and Services-</b>					
<b>2039- State Excise-</b>					
001- Direction and Administration	24,78.84	-	24,78.84	26,68.04	(-)07
<b>Total-2039</b>	<u>24,78.84</u>	<u>-</u>	<u>24,78.84</u>	<u>26,68.04</u>	<u>(-)07</u>



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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(b) Fiscal Services-(Contd.)</b>					
<b>(iii) Collection of Taxes on Commodities and Services-(Concl.)</b>					
<b>2040- Taxes on Sales, Trade etc.-</b>					
001- Direction and Administration	50,57.28	-	50,57.28	44,34.02	(+)14
800- Other Expenditure	63.35	-	63.35	73.44	(-)14
<b>Total-2040</b>	<b>51,20.63</b>	<b>-</b>	<b>51,20.63</b>	<b>45,07.46</b>	<b>(+)14</b>
<b>2041- Taxes on Vehicles-</b>					
001- Direction and Administration	4,09.38	-	4,09.38	3,39.95	(+)20
101- Collection Charges	8,82.53	-	8,82.53	9,99.27	(-)12
800- Other Expenditure	38.58	-	38.58	67.15	(-)43
<b>Total-2041</b>	<b>13,30.49</b>	<b>-</b>	<b>13,30.49</b>	<b>14,06.37</b>	<b>(-)05</b>
<b>2045- Other Taxes and Duties on Commodities and Services-</b>					
101- Collection Charges - Entertainment Tax				-	
104- Collection Charges-Taxes on Goods and Passengers	1,97.18	-	1,97.18	2,59.62	(-)24
<b>Total-2045</b>	<b>1,97.18</b>	<b>-</b>	<b>1,97.18</b>	<b>2,59.62</b>	<b>(-)24</b>
<b>Total-(iii)-Collection of Taxes on Commodities and Services</b>	<b>91,27.14</b>	<b>-</b>	<b>91,27.14</b>	<b>88,41.49</b>	<b>(+)3</b>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(b) Fiscal Services-(Concl'd.)</b>					
<b>(iv) Other Fiscal Services-</b>					
<b>2047- Other Fiscal Services-</b>					
103- Promotion of Small Savings	57.72	-	57.72	53.09	(+)09
<b>Total-2047</b>	<b>57.72</b>	<b>-</b>	<b>57.72</b>	<b>53.09</b>	<b>(+)09</b>
<b>Total-(iv)-Other Fiscal Services</b>	<b>57.72</b>	<b>-</b>	<b>57.72</b>	<b>53.09</b>	<b>(+)09</b>
<b>Total-(b)-Fiscal Services</b>	<b>2,63,66.71</b>	<b>-</b>	<b>2,63,66.71</b>	<b>2,65,44.12</b>	<b>(-)01</b>
<b>(c) Interest Payments and Servicing of Debt-</b>					
<b>2048- Appropriation for reduction or avoidance of debt-</b>					
101- Sinking Fund	33,97.00	-	33,97.00 <sup>A</sup>	37,67.00	(-)10
<b>Total-2048</b>	<b>33,97.00</b>	<b>-</b>	<b>33,97.00<sup>A</sup></b>	<b>37,67.00</b>	<b>(-)10</b>
<b>2049- Interest Payments-</b>					
<i>01- Interest on Internal Debt-</i>					
101- Interest on Market Loans	19,05,78.37	-	19,05,78.37	16,38,55.72	(+)16
115- Interest on Ways & Means Advances	18,78.73	-	18,78.73	13,09.23	(+)44
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	4,58,85.97	-	4,58,85.97	3,96,85.98	(+)16

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

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(c) Interest Payments and Servicing of Debt-(Contd.)</b>					
<b>2049- Interest Payments-(Contd.)</b>					
<i>01- Interest on Internal Debt- (Concl'd.)</i>					
200- Interest on Other Internal Debts	3,58,17.76	-	3,58,17.76	3,12,32.57	(+)15
305- Management of Debt	4,79.79	-	4,79.79	5,72.41	(-)16
<i>Total -01</i>	<u>27,46,40.62</u>	-	<u>27,46,40.62</u>	<u>23,66,55.91</u>	<u>(+)16</u>
<i>03- Interest on Small Savings Provident Funds etc-</i>					
104- Interest on State Provident Funds	13,26,52.05	-	13,26,52.05 #	11,99,17.34	(+)11
108- Interest on Insurance and Pension Fund	45,08.76	-	45,08.76 #	42,53.88	(+)06
<i>Total-03</i>	<u>13,71,60.81</u>	-	<u>13,71,60.81</u>	<u>12,41,71.21</u>	<u>(+)10</u>
<i>04- Interest on Loans and Advances from Central Government-</i>					
101- Interest on Loans for State/Union Territory Plan Schemes	28,03.77	-	28,03.77	34,25.75	(-)18
109- Interest on State Plan Loans Consolidated in terms of Recommendations of 12th Finance Commission	66,77.45	-	66,77.45	67,99.19	(-)02
<i>Total-04</i>	<u>94,81.22</u>	-	<u>94,81.22</u>	<u>1,02,24.94</u>	<u>(-)07</u>
<i>05- Interest on Reserve Fund-</i>					
105- Interest on General and other Reserve Fund	21,55.72	-	21,55.72	-	@
<i>Total-05</i>	<u>21,55.72</u>	-	<u>21,55.72</u>	-	@

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

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(c) Interest Payments and Servicing of Debt-(Concl.)</b>					
<b>2049- Interest Payments-(Concl.)</b>					
60- Interest on Other Obligations-					
701- Miscellaneous	<i>3,32,91.14</i>	-	<i>3,32,91.14</i>	8,81.80	*
<i>Total-60</i>	<i>3,32,91.14</i>	-	<i>3,32,91.14</i>	8,81.80	*
<b>Total-2049</b>	<b><i>45,67,29.51</i></b>	-	<b><i>45,67,29.51</i></b>	<b>37,19,33.86</b>	<b>(+23)</b>
<b>Total - (c) - Interest Payments and Servicing of Debt</b>	<b><i>33,97.00</i></b>	-	<b><i>46,01,26.51</i></b>	<b>37,57,00.86</b>	<b>(+23)</b>
	<b><i>45,67,29.51</i></b>				
<b>(d) Administrative Services-</b>					
<b>2051- Public Service Commission-</b>					
102- State Public Service Commission	<i>6,29.45</i>	-	<i>6,29.45</i>	5,41.08	(+16)
<b>Total-2051</b>	<b><i>6,29.45</i></b>	-	<b><i>6,29.45</i></b>	<b>5,41.08</b>	<b>(+16)</b>
<b>2052- Secretariat General Services-</b>					
090- Secretariat	61,00.33	-	61,00.33	59,90.40	(+02)
092- Other Offices	13,54.31	-	13,54.31	13,38.09	(+01)
<b>Total-2052</b>	<b><i>74,54.64</i></b>	-	<b><i>74,54.64</i></b>	<b>73,28.49</b>	<b>(+02)</b>
<b>2053- District Administration-</b>					
093- District Establishments	32,43.85	-	32,43.85	34,49.74	(-)06
094- Other Establishments	1,19,17.29	-	1,19,17.29	1,12,74.48	(+)06
101- Commissioners	13,18.55	-	13,18.55	12,26.72	(+)07
<b>Total-2053</b>	<b><i>1,64,79.69</i></b>	-	<b><i>1,64,79.69</i></b>	<b>1,59,50.94</b>	<b>(+03)</b>

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

Major Heads	Actuals for the year 2016-17			Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS	Total		
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(d) Administrative Services-(Contd.)</b>					
<b>2054- Treasury and Accounts Administration-</b>					
003- Training	4,91.92	-	4,91.92	5,15.29	(-)05
095- Directorate of Accounts and Treasuries	17,62.98	-	17,62.98	21,16.25	(-)17
097- Treasury Establishment	50,09.98	-	50,09.98	50,85.38	(-)01
098- Local Fund Audit	4,26.33	-	4,26.33	2,82.11	(+)51
800- Other Expenditure	37,62.37	-	37,62.37	39,90.98	(-)06
<b>Total-2054</b>	<b>1,14,53.58</b>	-	<b>1,14,53.58</b>	<b>1,19,90.01</b>	<b>(-)04</b>
<b>2055- Police-</b>					
001- Direction and Administration	12,86,91.41	-	12,86,91.41	1,86,41.72	*
003- Education and Training	71,79.40	-	71,79.40	25,88.91	*
101- Criminal Investigation and Vigilance	4,92,30.84	-	4,92,30.84	3,28,57.60	(+)50
104- Special Police	-	-	-	12,20,09.24	(-)100
109- District Police	14,23,59.28	-	14,23,59.28	13,99,35.74	(+)02
111- Railway Police	91,20.08	-	91,20.08	85,81.36	(+)06
115- Modernization of Police Force	1,29,09.77	-	1,29,09.77	2,66,19.80	(-)52
116- Forensic Science	8,32.29	-	8,32.29	9,25.75	(-)10
117- Internal Security	10,27,81.54	-	10,27,81.54	9,05,71.21	(-)13
<b>Total-2055</b>	<b>45,31,04.61</b>	-	<b>45,31,04.61</b>	<b>44,27,31.33</b>	<b>(+)02</b>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(d) Administrative Services-(Contd.)</b>					
<b>2056- Jails-</b>					
001- Direction and Administration	2,58.69	-	2,58.69	1,78.07	(+)45
101- Jails	49,90.53	-	49,90.53	51,25.76	(-)03
102- Jail Manufactures	27.52	-	27.52	28.49	(-)03
<b>Total-2056</b>	<b>52,76.74</b>	<b>-</b>	<b>52,76.74</b>	<b>53,32.32</b>	<b>(-)01</b>
<b>2058- Stationery and Printing-</b>					
001- Direction and Administration	1,37.70	-	1,37.70	1,28.45	(+)07
101- Purchase and Supply of Stationery Stores	3,58.44	-	3,58.44	9,84.71	(-)64
103- Government Presses	20,51.54	-	20,51.54	24,59.92	(-)17
<b>Total-2058</b>	<b>25,47.68</b>	<b>-</b>	<b>25,47.68</b>	<b>35,73.08</b>	<b>(-)29</b>
<b>2059- Public Works-</b>					
<b>80- General-</b>					
001- Direction and Administration	4,95,85.88	-	4,95,85.88	5,95,59.29	(-)17
103- Furnishing	4,36.26	-	4,36.26	3,23.17	(+)35
799- Suspense	-	-	-	(-)1,65,14.48	@
<i>Total-80</i>	<i>5,00,22.14</i>	<i>-</i>	<i>5,00,22.14</i>	<i>4,33,67.98</i>	<i>(+)15</i>
<b>Total-2059</b>	<b>5,00,22.14</b>	<b>-</b>	<b>5,00,22.14</b>	<b>4,33,67.98</b>	<b>(+)15</b>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(d) Administrative Services-(Concl'd.)</b>					
<b>2070- Other Administrative Services-</b>					
104- Vigilance	22,61.12	-	22,61.12	29,50.18	(-)23
105- Special Commission of Enquiry	7,06.85	-	7,06.85	6,28.30	(+)13
106- Civil Defence	3,70.44	-	3,70.44	3,99.66	(-)07
107- Home Guards	61,31.92	-	61,31.92	65,61.39	(-)07
108- Fire Protection and Control	1,35,20.34	-	1,35,20.34	1,30,00.21	(+)04
114- Purchase and Maintenance of Transport	32,33.80	-	32,33.80	33,15.32	(-)02
800- Other Expenditure	44,11.21	-	44,11.21	43,41.99	(+)02
<b>Total-2070</b>	<b>3,06,35.68</b>	-	<b>3,06,35.68</b>	<b>3,11,97.05</b>	<b>(-)02</b>
<b>Total-(d)-Administrative Services</b>	<b>57,69,74.76</b>	-	<b>57,76,04.21</b>	<b>56,20,12.27</b>	<b>(+)03</b>
<b>(e) Pensions and Miscellaneous General Services-</b>					
<b>2071- Pension and other Retirement Benefits-</b>					
<i>01- Civil-</i>					
101- Superannuation and Retirement Allowances	28,75,82.84	-	28,75,82.84	30,22,15.87	(-)05
102- Commuted Value of Pensions	1,51,07.70	-	1,51,07.70	41,86.67	*
104- Gratuities	3,43,43.83	-	3,43,43.83	1,92,15.35	(+)79
105- Family Pensions	3,14,34.01	-	3,14,34.01	2,74,89.37	(+)14
111- Pensions to Legislators	5,10.24	-	5,10.24	4,84.56	(+)05

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Concl.)</b>					
<b>(e) Pensions and Miscellaneous General Services-(Concl.)</b>					
<b>2071- Pension and other Retirement Benefits-(Concl.)</b>					
<i>01- Civil- (Concl.)</i>					
115- Leave Encashment	2,62,13.77	-	2,62,13.77	41,80.09	*
117- Government Contribution for Defined Contribution Pension Scheme	2,64,59.50	-	2,64,59.50	2,03,64.74	(+)30
<i>Total-01</i>	<u>42,16,51.89</u>	<u>-</u>	<u>42,16,51.89</u> <sup>A</sup>	<u>37,81,36.65</u>	<u>(+)12</u>
<b>Total-2071</b>	<b><u>42,16,51.89</u></b>	<b><u>-</u></b>	<b><u>42,16,51.89</u></b> <sup>A</sup>	<b><u>37,81,36.65</u></b>	<b><u>(+)12</u></b>
<b>2075- Miscellaneous General Services-</b>					
103- State Lotteries	26.36	-	26.36	35.48	(-)26
800- Other Expenditure	4,22.00	-	4,22.00 <sup>B</sup>	1,00.00	*
<b>Total-2075</b>	<b><u>4,48.36</u></b>	<b><u>-</u></b>	<b><u>4,48.36</u></b>	<b><u>1,35.48</u></b>	<b><u>*</u></b>
<b>Total-(e)-Pensions and Miscellaneous General Services</b>	<b><u>42,21,00.25</u></b>	<b><u>-</u></b>	<b><u>42,21,00.25</u></b>	<b><u>37,82,72.13</u></b>	<b><u>(+)12</u></b>
<b>Total-A-General Services</b>	<b><u>1,05,01,31.13</u></b>	<b><u>-</u></b>	<b><u>1,51,10,66.17</u></b>	<b><u>1,36,74,92.53</u></b>	<b><u>(+)10</u></b>
	<b><i>46,09,35.04</i></b>				

A Includes Superannuation/Family Pension to 1.69 lakh State Government Pensioners.

B

Represents amount transferred to MH 8235-117 "Guarantee Redemption Fund". Please see foot note "B" Statement No. 21 at Page No. 282 volume-II and "Annexure A to Notes to Accounts" volume-I



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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-</b>					
<b>(a) Education, Sports, Art and Culture-</b>					
<b>2202- General Education-</b>					
<i>01- Elementary Education-</i>					
101- Government Primary Schools	7,92,12.77	12,47,13.70	20,39,26.47	24,04,24.53	(-)15
104- Inspection	8,19,22.91	-	8,19,22.91	8,15,63.09	N
107- Teacher's Training	-	13,70.76	13,70.76	5,97.37	*
111- Sarva Shiksha Abhiyan	75,32.86	-	75,32.86	-	@
800- Other Expenditure	-	14,96.69	14,96.69	1,91.29	*
<i>Total-01</i>	<u>16,86,68.54</u>	<u>12,75,81.15</u>	<u>29,62,49.69</u>	<u>32,27,76.28</u>	<u>(-)08</u>
<i>02- Secondary Education-</i>					
001- Direction and Administration	18,70,42.56	-	18,70,42.56	19,04,96.48	(-)02
107- Scholarships	6,70.22	-	6,70.22	5,21.32	(+)29
110- Assistance to Non-Government Secondary Schools	15.00	-	15.00	96.15	(-)84
<i>Total-02</i>	<u>18,77,27.78</u>	<u>-</u>	<u>18,77,27.78</u>	<u>19,11,13.95</u>	<u>(-)02</u>
<i>03- University and Higher Education-</i>					
001- Direction and Administration	2,17.09	-	2,17.09	-	@
102- Assistance to Universities	2,81,22.50	-	2,81,22.50	2,51,10.00	(+)12
103- Government Colleges and Institutes	2,75,00.85	-	2,75,00.85	2,89,67.62	(-)05
104- Assistance to Non- Government Colleges and Institutes	25,70.41	-	25,70.41	26,94.62	(-)05
107- Scholarships	2.35	-	2.35	3.00	(-)22
<i>Total-03</i>	<u>5,84,13.20</u>	<u>-</u>	<u>5,84,13.20</u>	<u>5,67,75.24</u>	<u>(+)03</u>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(a) Education, Sports, Art and Culture-(Contd.)</b>					
<b>2202- General Education-(Concl.)</b>					
<i>80- General-</i>					
003- Training	5,80.62	-	5,80.62	6,48.70	(-)11
004- Research	82.04	-	82.04	1,91.06	(-)57
107- Scholarships	1,16.71	-	1,16.71	-	@
<i>Total-80</i>	<i>7,79.37</i>	<i>-</i>	<i>7,79.37</i>	<i>8,39.76</i>	<i>(-)07</i>
<b>Total-2202</b>	<b>41,55,88.89</b>	<b>12,75,81.15</b>	<b>54,31,70.04</b>	<b>57,15,05.23</b>	<b>(-)05</b>
<b>2203- Technical Education-</b>					
001- Direction and Administration	83,30.18	-	83,30.18	89,19.88	(-)07
<b>Total-2203</b>	<b>83,30.18</b>	<b>-</b>	<b>83,30.18</b>	<b>89,19.88</b>	<b>(-)07</b>
<b>2204- Sports and Youth Services-</b>					
001- Direction and Administration	1,79,38.43	-	1,79,38.43	1,81,20.40	(-)01
101- Physical Education	24,55.42	-	24,55.42	19,52.16	(+)26
102- Youth Welfare Programmes for Students	10,85.37	-	10,85.37	7,96.10	(+)36
103- Youth Welfare Programmes for Non Students	-	-	-	32.58	(-)100
800- Other Expenditure	-	-	-	62.13	(-)100
<b>Total-2204</b>	<b>2,14,79.22</b>	<b>-</b>	<b>2,14,79.22</b>	<b>2,09,63.37</b>	<b>(+)02</b>

A- Represents expenditure of 'Industrial Trainings Institute' actually pertains to Major Head 2230-Labour and Employment but booked under this head as per Demand for Grant. Please see foot note # at page No.133

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(a) Education, Sports, Art and Culture-(Concltd.)</b>					
<b>2205- Art and Culture-</b>					
102- Promotion of Art and Culture	20,21.00	-	20,21.00	14,83.11	(+)36
104- Archives	6,58.82	-	6,58.82	6,35.39	(+)04
105- Public Libraries	13,31.58	-	13,31.58	13,61.81	(-)02
<b>Total-2205</b>	<b>40,11.40</b>	<b>-</b>	<b>40,11.40</b>	<b>34,80.31</b>	<b>(+)15</b>
<b>Total – (a) Education, Sports, Art and Culture</b>	<b>44,94,09.69</b>	<b>12,75,81.15</b>	<b>57,69,90.84</b>	<b>60,48,68.79</b>	<b>(-)05</b>
<b>(b) Health and Family Welfare-</b>					
<b>2210- Medical and Public Health-</b>					
<i>01- Urban Health Services-</i>					
<i>Allopathy-</i>					
001- Direction and Administration	2,73,30.17	3,69.64	2,76,99.81	2,81,27.48	(-)02
104- Medical Stores Depots	3,63.05	-	3,63.05	4,08.09	(-)11
109- School Health Scheme	1,34.02	-	1,34.02	1,31.83	(+)02
110- Hospitals and Dispensaries	4,70,91.81	-	4,70,91.81	4,72,27.04	N
200- Other Health Schemes	4,12.43	-	4,12.43	4,53.06	(-)09
800- Other Expenditure	17.13	16,76.15	16,93.28	8,48.69	(+)100
<i>Total-01</i>	<i>7,53,48.61</i>	<i>20,45.79</i>	<i>7,73,94.40</i>	<i>7,71,96.19</i>	<i>N</i>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(b) Health and Family Welfare-(Contd.)</b>					
<b>2210- Medical and Public Health-(Contd.)</b>					
<i>02- Urban Health Services- (Contd.)</i>					
<i>Other Systems of Medicine-</i>					
001- Direction and Administration					
101- Ayurveda	54,81.85	-	54,81.85	54,58.63	N
103- Unani	37.49	-	37.49	1,34.90	(-)72
<i>Total-02</i>	<u>55,19.34</u>	<u>-</u>	<u>55,19.34</u>	<u>55,93.53</u>	<u>(-)01</u>
<i>03- Rural Health Services-</i>					
<i>Allopathy-</i>					
101- Health Sub-Centres	94,82.11	-	94,82.11	96,53.40	(-)02
103- Primary Health Centres	2,81,32.13	-	2,81,32.13	2,81,19.94	N
110- Hospitals and Dispensaries	78,27.80	-	78,27.80	84,56.05	(-)07
800- Other Expenditure	18,41.00	3,50,55.62	3,68,96.62	2,94,01.72	(+)26
<i>Total-03</i>	<u>4,72,83.04</u>	<u>3,50,55.62</u>	<u>8,23,38.66</u>	<u>7,56,31.11</u>	<u>(+)09</u>
<i>04- Public health-</i>					
104- Siddha	-	-	-	17.66	(-)100
<i>Total-04</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17.66</u>	<u>(-)100</u>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(b) Health and Family Welfare-(Contd.)</b>					
<b>2210- Medical and Public Health-(Concl'd.)</b>					
<i>05- Medical Education, Training and Research-</i>					
105- Allopathy	5,66,26.49	5,92.54	5,72,19.03	5,54,59.26	(+)03
<i>Total-05</i>	<i>5,66,26.49</i>	<i>5,92.54</i>	<i>5,72,19.03</i>	<i>5,54,59.26</i>	<i>(+)03</i>
<i>06- Public Health-</i>					
101- Prevention and Control of Diseases	47,59.48	4,12.69	51,72.17	66,64.84	(-)22
102- Prevention of Food Adulteration	93.95	-	93.95	93.09	(+)01
104- Drug Control	13,16.79	-	13,16.79	15,38.29	(-)14
107- Public Health Laboratories	6,03.90	-	6,03.90	4,25.83	(+)42
112- Public Health Education	36.38	-	36.38	39.40	(-)08
800- Other Expenditure	3,01.74	-	3,01.74	3,02.59	N
<i>Total-06</i>	<i>71,12.24</i>	<i>4,12.69</i>	<i>75,24.93</i>	<i>90,64.04</i>	<i>(-)17</i>
<b>Total-2210</b>	<b>19,18,89.72</b>	<b>3,81,06.64</b>	<b>22,99,96.36</b>	<b>22,29,61.78</b>	<b>(+)03</b>
<b>2211- Family Welfare-</b>					
001- Direction and Administration	5,78.40	1.70	5,80.10	43,06.26	(-)87
003- Training	1,05.26	-	1,05.26	1,11.58	(-)06
004- Research and Evaluation	-	18.89	18.89	-	@
101- Rural Family Welfare Services	21,41.80	-	21,41.80	27,78.65	(-)23

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(b) Health and Family Welfare-(Concl.)</b>					
<b>2211- Family Welfare- (Concl.)</b>					
103- Maternity and child Health	4,38.90	-	4,38.90	10,48.97	(-)58
104- Transport	15.82	-	15.82	6.49	*
109- Reproductive and Child Health Programme	-	-	-	15,79.00	(-)100
800- Other Expenditure	-	42,52.13	42,52.13	41,28.06	(+)03
<b>Total-2211</b>	<b>32,80.18</b>	<b>42,72.72</b>	<b>75,52.90</b>	<b>1,39,68.89</b>	<b>(-)46</b>
<b>Total-(b)-Health and Family Welfare</b>	<b>19,51,69.90</b>	<b>4,23,79.36</b>	<b>23,75,49.26</b>	<b>23,69,30.67</b>	<b>N</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>					
<b>2215- Water Supply and Sanitation-</b>					
<i>01- Water Supply-</i>					
001- Direction and Administration	10,91,70.27	-	10,91,70.27	10,51,39.25	(+)04
<i>Total-01</i>	10,91,70.27	-	10,91,70.27	10,51,39.25	(+)04
<i>02- Sewerage and Sanitation-</i>					
105- Sanitation Services	-	29,90.62	29,90.62	11.13	*
<i>Total-02</i>	-	29,90.62	29,90.62	11.13	*
<b>Total-2215</b>	<b>10,91,70.27</b>	<b>29,90.62</b>	<b>11,21,60.89</b>	<b>10,51,50.38</b>	<b>(+)07</b>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development- (Contd.)</b>					
<b>2216- Housing-</b>					
<i>01- Government Residential Buildings-</i>					
700- Other Housing	88,89.56	-	88,89.56	66,82.68	(+33)
<i>Total-01</i>	<u>88,89.56</u>	<u>-</u>	<u>88,89.56</u>	<u>66,82.68</u>	<u>(+33)</u>
<b>Total-2216</b>	<b>88,89.56</b>	<b>-</b>	<b>88,89.56</b>	<b>66,82.68</b>	<b>(+33)</b>
<b>2217- Urban Development-</b>					
<i>03- Integrated Development of Small and Medium Towns-</i>					
001- Direction and Administration	11,86.67	-	11,86.67	9,03.09	(+31)
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	4,86,69.65	-	4,86,69.65	2,70,07.10	(+80)
800- Other Expenditure	22,96.12	-	22,96.12	21,49.47	(+07)
<i>Total-03</i>	<u>5,21,52.44</u>	<u>-</u>	<u>5,21,52.44</u>	<u>3,00,59.66</u>	<u>(+74)</u>
<i>05- Other Urban Development Schemes-</i>					
001- Direction and Administration	41,74.80	-	41,74.80	41,47.18	(+01)
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	4,65.76	-	4,65.76	2,44,61.71	(-98)
800- Other Expenditure	7,98.86	-	7,98.86	9,95.74	(-20)
<i>Total-05</i>	<u>54,39.42</u>	<u>-</u>	<u>54,39.42</u>	<u>2,96,04.63</u>	<u>(-82)</u>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development- (Concl.)</b>					
<b>2217- Urban Development-(Concl.)</b>					
<i>80- General-</i>					
001- Direction and Administration	1,14,40.41	-	1,14,40.41	14,88.99	*
<i>Total-80</i>	<i>1,14,40.41</i>	<i>-</i>	<i>1,14,40.41</i>	<i>14,88.99</i>	<i>*</i>
<b>Total-2217</b>	<b>6,90,32.27</b>	<b>-</b>	<b>6,90,32.27</b>	<b>6,11,53.28</b>	<b>(+)13</b>
<b>Total-(c)- Water Supply, Sanitation, Housing and Urban Development</b>	<b>18,70,92.10</b>	<b>29,90.62</b>	<b>19,00,82.72</b>	<b>17,29,86.34</b>	<b>(+)10</b>
<b>(d) Information and Broadcasting-</b>					
<b>2220- Information and Publicity-</b>					
<i>60- Others-</i>					
001- Direction and Administration	7,11.77	-	7,11.77	7,68.25	(-)07
101- Advertising and Visual Publicity	28,66.93	-	28,66.93	23,24.40	(+)23
102- Information Centres	8,50.08	-	8,50.08	8,76.77	(-)03
106- Field Publicity	3,37.36	-	3,37.36	4,46.85	(-)25
111- Community Radio and Television	-	-	-	4.26	(-)100
800- Other Expenditure	68.11	-	68.11	73.80	(-)08
<i>Total-60</i>	<i>48,34.25</i>	<i>-</i>	<i>48,34.25</i>	<i>44,94.33</i>	<i>(+)08</i>
<b>Total-2220</b>	<b>48,34.25</b>	<b>-</b>	<b>48,34.25</b>	<b>44,94.33</b>	<b>(+)08</b>
<b>Total-(d)-Information and Broadcasting</b>	<b>48,34.25</b>	<b>-</b>	<b>48,34.25</b>	<b>44,94.33</b>	<b>(+)08</b>



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

Major Heads	Actuals for the year 2016-17			Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS	Total		
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</b>					
<b>2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</b>					
<i>02- Welfare of Scheduled Tribes-</i>					
800- Other Expenditure	95.25	-	95.25	32,37.13	(-)97
<i>Total-02</i>	<u>95.25</u>	<u>-</u>	<u>95.25</u>	<u>32,37.13</u>	<u>(-)97</u>
<i>03- Welfare of Backward Classes-</i>					
102- Economic Development	85,04.52	-	85,04.52	58,68.07	(+)45
277- Education	1,82.47	-	1,82.47	1,80.13	(+)01
<i>Total-03</i>	<u>86,86.99</u>	<u>-</u>	<u>86,86.99</u>	<u>60,48.20</u>	<u>(+)44</u>
<i>80- General-</i>					
800- Other Expenditure	7,69.38	-	7,69.38	5,21.99	(+)47
<i>Total-80</i>	<u>7,69.38</u>	<u>-</u>	<u>7,69.38</u>	<u>5,21.99</u>	<u>(+)47</u>
<b>Total-2225</b>	<b><u>95,51.62</u></b>	<b><u>-</u></b>	<b><u>95,51.62</u></b>	<b><u>98,07.32</u></b>	<b><u>(-)03</u></b>
<b>Total - (e) -Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b><u>95,51.62</u></b>	<b><u>-</u></b>	<b><u>95,51.62</u></b>	<b><u>98,07.32</u></b>	<b><u>(-)03</u></b>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(f) Labour and Labour Welfare-</b>					
<b>2230- Labour and Employment-</b>					
<i>01- Labour-</i>					
001- Direction and Administration	9,44.27	-	9,44.27	10,40.05	(-)09
101- Industrial Relations	71.27	-	71.27	1,06.55	(-)33
102- Working Conditions and Safety	1,09.26	-	1,09.26	1,81.70	(-)40
103- General Labour Welfare	3,52.00	-	3,52.00	2,84.98	(+)24
<i>Total-01</i>	<u>14,76.80</u>	<u>-</u>	<u>14,76.80</u>	<u>16,13.28</u>	<u>(-)08</u>
<i>02- Employment Service-</i>					
001- Direction and Administration	16,82.46	-	16,82.46	42,25.69	(-)60
<i>Total-02</i>	<u>16,82.46</u>	<u>-</u>	<u>16,82.46</u>	<u>42,25.69</u>	<u>(-)60</u>
<b>Total-2230</b>	<b><u>31,59.26</u></b>	<b><u>-</u></b>	<b><u>31,59.26</u></b> #	<b><u>58,38.97</u></b>	<b><u>(-)46</u></b>
<b>Total - (f) - Labour and Labour Welfare</b>	<b><u>31,59.26</u></b>	<b><u>-</u></b>	<b><u>31,59.26</u></b>	<b><u>58,38.97</u></b>	<b><u>(-)46</u></b>
<b>(g) Social Welfare and Nutrition-</b>					
<b>2235- Social Security and Welfare-</b>					
<i>01- Rehabilitation-</i>					
001- Direction and Administration	23.34	-	23.34	33.93	(-)31
202- Other Rehabilitation Scheme	75.00	-	75.00	2,75.00	(-)73
<i>Total-01</i>	<u>98.34</u>	<u>-</u>	<u>98.34</u>	<u>3,08.93</u>	<u>(-)68</u>

# Expenditure in respect of Industrial Training Institute has been booked under Major Head-2203-"Technical Education" as per Demand for Grants. See foot note (A) at page 125 also.

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(g) Social Welfare and Nutrition-(Contd.)</b>					
<b>2235- Social Security and Welfare-(Contd.)</b>					
<i>02- Social Welfare-</i>					
001- Direction and Administration	3,17,82.00	-	3,17,82.00	74,09.86	*
101- Welfare of Handicapped	40.13	-	40.13	2,41.21	(-)83
102- Child Welfare	27,59.71	2,04,02.50	2,31,62.21	4,77,46.32	(-)51
103- Women's Welfare	25,27.29	26.17	25,53.46	23,89.51	(+)07
104- Welfare of Aged, Infirm and Destitute	3,32,30.76	-	3,32,30.76	75,65.49	*
106- Correctional Services	-	-	-	10.00	(-)100
800- Other Expenditure	3,84.13	-	3,84.13	3,64.50	(+)05
<i>Total-02</i>	<i>7,07,24.02</i>	<i>2,04,28.67</i>	<i>9,11,52.69</i>	<i>6,57,26.89</i>	<i>(+)39</i>
<i>03- National Social Assistance Programme-</i>					
102- National Family Benefit Scheme	-	52,20.15	52,20.15	20,84.62	*
103- National Maternity Benefit Scheme	-	-	-	7,35.59	(-)100
<i>Total-03</i>	<i>-</i>	<i>52,20.15</i>	<i>52,20.15</i>	<i>28,20.21</i>	<i>(+)85</i>
<i>60- Other Social Security and Welfare Programmes-</i>					
102- Pension under Social Security Scheme (OAP)	22.97	-	22.97	7.41	*
105- Government Employees Insurance Scheme	-	-	-	4,25.10	(-)100

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(g) Social Welfare and Nutrition-(Contd.)</b>					
<b>2235- Social Security and Welfare-(Concl.)</b>					
<i>60- Other Social Security and Welfare Programmes- (Concl.)</i>					
107- Swatantrata Sainik Samman Pension Scheme	-	-	-	1,32.97	(-)100
800- Other Expenditure	6,40.31	59.55	6,99.86	9,90.97	(-)29
<i>Total-60</i>	<i>6,63.28</i>	<i>59.55</i>	<i>7,22.83</i>	<i>15,56.45</i>	<i>(-)54</i>
<b>Total-2235</b>	<b>7,14,85.64</b>	<b>2,57,08.37</b>	<b>9,71,94.01</b>	<b>7,04,12.48</b>	<b>(+)38</b>
<b>2236- Nutrition-</b>					
<i>02- Distribution of Nutritious Food and Beverages-</i>					
101- Special Nutrition Programme	34,47.95	4.25	34,52.20	1,29,36.38	(-)73
800- Other Expenditure	3,10.69	-	3,10.69	3,27.07	(-)05
<i>Total-02</i>	<i>37,58.64</i>	<i>4.25</i>	<i>37,62.89</i>	<i>16,20.45</i>	<i>*</i>
<i>80- General-</i>					
800- Other Expenditure	39,68.41	-	39,68.41	61,37.79	(-)35
<i>Total-80</i>	<i>39,68.41</i>	<i>-</i>	<i>39,68.41</i>	<i>61,37.79</i>	<i>(-)35</i>
<b>Total-2236</b>	<b>77,27.05</b>	<b>4.25</b>	<b>77,31.30</b>	<b>77,58.24</b>	<b>N</b>
<b>2245- Relief on Account of Natural Calamities-</b>					
<i>02- Floods, Cyclones etc.-</i>					
101- Gratuitous Relief	18,65.93	-	18,65.93	65,00.07	(-)71
<i>Total-02</i>	<i>18,65.93</i>	<i>-</i>	<i>18,65.93</i>	<i>65,00.07</i>	<i>(-)71</i>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(g) Social Welfare and Nutrition-(Concl.)</b>					
<b>2245- Relief on Account of Natural Calamities-(Concl.)</b>					
<i>05- State Disaster Response Fund-</i>					
101- Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund.	2,61,60.00	-	2,61,60.00 <sup>A</sup>	1,70,53.00	(+) <i>53</i>
901- Deduct-Amount met from State Disaster Response Fund	<i>(-)18,65.93</i>	-	<i>(-)18,65.93</i> <sup>A</sup>	<i>(-)65,00.07</i>	<i>(-)71</i>
<i>Total-05</i>	<u>2,42,94.07</u>	<u>-</u>	<u>2,42,94.07</u>	<u>1,05,52.93</u>	<u>*</u>
<i>80- General-</i>					
001- Direction and Administration	52.51	-	52.51	61.97	(-) <i>15</i>
<i>Total-80</i>	<u>52.51</u>	<u>-</u>	<u>52.51</u>	<u>61.97</u>	<u>(-)15</u>
<b>Total-2245</b>	<b><u>2,62,12.51</u></b>	<b><u>-</u></b>	<b><u>2,62,12.51</u></b>	<b><u>1,71,14.97</u></b>	<b><u>(+)53</u></b>
<b>Total - (g) - Social Welfare and Nutrition</b>	<b><u>10,54,25.20</u></b>	<b><u>2,57,12.62</u></b>	<b><u>13,11,37.82</u></b>	<b><u>9,52,85.69</u></b>	<b><u>(+)38</u></b>
<b>(h) Others-</b>					
<b>2250- Other Social Services-</b>					
800- Other Expenditure	3,25.55	-	3,25.55	3,36.65	(-) <i>03</i>
<b>Total-2250</b>	<b><u>3,25.55</u></b>	<b><u>-</u></b>	<b><u>3,25.55</u></b>	<b><u>3,36.65</u></b>	<b><u>(-)03</u></b>

A

Represents amount transferred to MH 8121-122" State Disaster Response Fund". Please see foot note "A" at Page No. 281 Statement No. 21 Volume-II and "Annexure 'A' to Notes to Accounts" Volume-I

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Concl.)</b>					
<b>(h) Others-(Concl.)</b>					
<b>2251- Secretariat-Social Services-</b>					
090- Secretariat	27,36.83	-	27,36.83	25,47.23	(+)07
<b>Total-2251</b>	<b>27,36.83</b>	<b>-</b>	<b>27,36.83</b>	<b>25,47.23</b>	<b>(+)07</b>
<b>Total-(h)-Others</b>	<b>30,62.38</b>	<b>-</b>	<b>30,62.38</b>	<b>28,83.88</b>	<b>(+)06</b>
<b>Total-B-Social Services</b>	<b>95,77,04.40</b>	<b>19,86,63.75</b>	<b>1,15,63,68.15</b>	<b>1,13,30,95.99</b>	<b>(+)02</b>
<b>C- ECONOMIC SERVICES-</b>					
<b>(a) Agriculture and Allied Activities-</b>					
<b>2401- Crop Husbandry-</b>					
001- Direction and Administration	1,69,24.22	-	1,69,24.22	1,18,34.27	(+)43
103- Seeds	4,68.57	-	4,68.57	5,29.99	(-)12
104- Agricultural Farms	7,50.23	-	7,50.23	9.59	*
105- Manures and Fertilizers	3,46.70	-	3,46.70	3,11.28	(+)11
107- Plant Protection	34,10.57	-	34,10.57	28,98.59	(+)18
108- Commercial Crops	5,38.09	-	5,38.09	6,56.81	(-)18
109- Extension and Farmers' Training	49,52.82	4,02.43	53,55.25	59,20.42	(-)10
111- Agricultural Economics and Statistics	19.57	-	19.57	25.24	(-)22
113- Agricultural Engineering	4,42.38	-	4,42.38	4,40.87	N

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(a) Agriculture and Allied Activities-(Contd.)</b>					
<b>2401- Crop Husbandry-(Concl.)</b>					
119- Horticulture and Vegetable Crops	1,46,53.50	5,16.33	1,51,69.83	1,58,90.08	(-)05
800- Other Expenditure	1,63.92	1,37.70	3,01.62	2,20.32	(+)37
<b>Total-2401</b>	<b>4,26,70.57</b>	<b>10,56.46</b>	<b>4,37,27.03</b>	<b>3,87,37.47</b>	<b>(+)13</b>
<b>2402- Soil and Water Conservation-</b>					
001- Direction and Administration	27,75.89	-	27,75.89	25,87.48	(+)07
101- Soil Survey and Testing	11,92.29	21.29	12,13.58	10,96.97	(+)11
102- Soil Conservation	23,14.05	-	23,14.05	27,34.91	(-)15
103- Land Reclamation and Development	40.81	-	40.81	50.31	(-)19
<b>Total-2402</b>	<b>63,23.04</b>	<b>21.29</b>	<b>63,44.33</b>	<b>64,69.67</b>	<b>(-)02</b>
<b>2403- Animal Husbandry-</b>					
001- Direction and Administration	1,01,08.50	-	1,01,08.50	1,42,38.62	(-)29
101- Veterinary Services and Animal Health	71,87.23	-	71,87.23	74,86.84	(-)04
102- Cattle and Buffalo Development	60,19.29	-	60,19.29	61,16.28	(-)02
103- Poultry Development	24,22.87	-	24,22.87	23,31.02	(+)04
104- Sheep and Wool Development	1,12,05.25	1.31	1,12,06.56	87,40.53	(+)28
107- Fodder and Feed Development	4,29.48	-	4,29.48	4,01.46	(+)07

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(a) Agriculture and Allied Activities-(Contd.)</b>					
<b>2403- Animal Husbandry-(Concl.)</b>					
109- Extension and Training	98.76	-	98.76	93.88	(+)05
800- Other Expenditure	4,74.80	-	4,74.80	4,72.82	N
<b>Total-2403</b>	<b>3,79,46.18</b>	<b>1.31</b>	<b>3,79,47.49</b>	<b>3,98,81.45</b>	<b>(-)05</b>
<b>2405- Fisheries-</b>					
001- Direction and Administration	64,89.67	-	64,89.67	68,89.51	(-)06
<b>Total-2405</b>	<b>64,89.67</b>	<b>-</b>	<b>64,89.67</b>	<b>68,89.51</b>	<b>(-)06</b>
<b>2406- Forestry and Wild Life-</b>					
<i>01- Forestry-</i>					
001- Direction and Administration	3,27,30.04	-	3,27,30.04	3,12,33.89	(+)05
070- Communications and Buildings	-	-	-	10.38	(-)100
101- Forest Conservation, Development and Regeneration	0.25	-	0.25	26.27	(-)99
105- Forest Produce	1,13.18	-	1,13.18	15,12.81	(-)93
800- Other Expenditure	1,65,26.25	-	1,65,26.25	1,60,87.87	(+)03
<i>Total-01</i>	<i>4,93,69.72</i>	<i>-</i>	<i>4,93,69.72</i>	<i>4,88,71.22</i>	<i>(+)01</i>



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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(a) Agriculture and Allied Activities-(Contd.)</b>					
<b>2406- Forestry and Wild Life-(Concl.)</b>					
<i>02- Environmental Forestry and Wild Life-</i>					
001- Direction and Administration	43,44.03	-	43,44.03	44,18.99	(-)02
110- Wild Life Preservation	33,53.70	69.70	34,23.40	37,47.93	(-)09
112- Public Gardens	22,47.28	-	22,47.28	22,82.18	(-)02
<i>Total-02</i>	<u>99,45.01</u>	<u>69.70</u>	<u>1,00,14.71</u>	<u>1,04,49.10</u>	<u>(-)04</u>
<b>Total-2406</b>	<b><u>5,93,14.73</u></b>	<b><u>69.70</u></b>	<b><u>5,93,84.43</u></b>	<b><u>5,93,20.32</u></b>	<b><u>N</u></b>
<b>2408- Food, Storage and Warehousing-</b>					
<i>01- Food</i>					
001- Direction and Administration	84,00.69	-	84,00.69	-	@
<i>Total-01</i>	<u>84,00.69</u>	<u>-</u>	<u>84,00.69</u>	<u>-</u>	<u>@</u>
<i>02- Storage and Warehousing-</i>					
800- Other Expenditure	40,47.33	-	40,47.33	5,22.33	*
<i>Total-02</i>	<u>40,47.33</u>	<u>-</u>	<u>40,47.33</u>	<u>5,22.33</u>	<u>*</u>
<b>Total-2408</b>	<b><u>1,24,48.02</u></b>	<b><u>-</u></b>	<b><u>1,24,48.02</u></b>	<b><u>5,22.33</u></b>	<b><u>*</u></b>
<b>2415- Agricultural Research and Education-</b>					
<i>01- Crop Husbandry-</i>					
004- Research	2,36.87	-	2,36.87	2,62.55	(-)10
<i>Total-01</i>	<u>2,36.87</u>	<u>-</u>	<u>2,36.87</u>	<u>2,62.55</u>	<u>(-)10</u>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(a) Agriculture and Allied Activities-(Concltd.)</b>					
<b>2415- Agricultural Research and Education-(Concltd.)</b>					
<i>80- General-</i>					
120- Assistance to other Institutions	2,24,49.92	-	2,24,49.92	1,86,78.23	(+)20
<i>Total- 80</i>	<i>2,24,49.92</i>	<i>-</i>	<i>2,24,49.92</i>	<i>1,86,78.23</i>	<i>(+)20</i>
<b>Total-2415</b>	<b>2,26,86.79</b>	<b>-</b>	<b>2,26,86.79</b>	<b>1,89,40.78</b>	<b>(+)20</b>
<b>2425- Co-operation-</b>					
001- Direction and Administration	24,95.00	-	24,95.00	32,01.91	(-)22
101- Audit of Co-operatives	6,67.15	-	6,67.15	6,90.85	(-)03
108- Assistance to other Co-operatives	7,00.00	-	7,00.00	3,00.00	*
<b>Total-2425</b>	<b>38,62.15</b>	<b>-</b>	<b>38,62.15</b>	<b>41,92.76</b>	<b>(-)08</b>
<b>2435- Other Agricultural Programmes-</b>					
<i>01- Marketing and Quality Control-</i>					
101- Marketing Facilities	18,65.99	-	18,65.99	18,06.26	(+)03
102- Grading and Quality Control Facilities	4,79.39	-	4,79.39	4,22.92	(+)13
800- Other Expenditure	2,35.87	-	2,35.87	2,39.17	(-)01
<i>Total -01</i>	<i>25,81.25</i>	<i>-</i>	<i>25,81.25</i>	<i>24,68.35</i>	<i>(+)05</i>
<b>Total-2435</b>	<b>25,81.25</b>	<b>-</b>	<b>25,81.25</b>	<b>24,68.35</b>	<b>(+)05</b>
<b>Total - (a) - Agriculture and Allied Activities</b>	<b>19,43,22.40</b>	<b>11,48.76</b>	<b>19,54,71.16</b>	<b>17,74,22.64</b>	<b>(+)10</b>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(b) Rural Development-</b>					
<b>2501- Special Programmes for Rural Development-</b>					
<i>01- Integrated Rural Development Programme-</i>					
001- Direction and Administration	9,98.44	-	9,98.44	-	@
800- Other Expenditure	13,93.81	2,29.52	16,23.33	30,24.59	(-)46
<i>Total-01</i>	<i>23,92.25</i>	<i>2,29.52</i>	<i>26,21.77</i>	<i>30,24.59</i>	<i>(-)13</i>
<b>Total-2501</b>	<b>23,92.25</b>	<b>2,29.52</b>	<b>26,21.77</b>	<b>30,24.60</b>	<b>(-)13</b>
<b>2506- Land Reforms-</b>					
102- Consolidation of Holdings	16,25.91	-	16,25.91	23,58.05	(-)31
<b>Total-2506</b>	<b>16,25.91</b>	<b>-</b>	<b>16,25.91</b>	<b>23,58.05</b>	<b>(-)31</b>
<b>2515- Other Rural Development Programmes-</b>					
001- Direction and Administration	79,97.78	-	79,97.78	1,01,80.64	(-)21
101- Panchayati Raj	1,80,74.44	-	1,80,74.44	1,87,01.90	(-)03
102- Community Development	1,75,71.86	3.89	1,75,75.75	1,58,02.65	(-)11
800- Other Expenditure	36,81.79	-	36,81.79	72,82.31	(-)49
<b>Total-2515</b>	<b>4,73,25.87</b>	<b>3.89</b>	<b>4,73,29.76</b>	<b>5,19,67.50</b>	<b>(-)09</b>
<b>Total - (b) - Rural Development</b>	<b>5,13,44.03</b>	<b>2,33.41</b>	<b>5,15,77.44</b>	<b>5,73,50.14</b>	<b>(-)10</b>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(c) Special Areas Programmes-</b>					
<b>2575- Other Special Areas Programmes-</b>					
<i>02- Backward Areas-</i>					
255- Police	14,62.50	-	14,62.50	15,76.49	(-)07
259- Public Works	0.02	-	0.02	-	@
334- Power Projects	19,12.33	-	19,12.33	16,19.30	(+)18
<i>Total-02</i>	<u>33,74.85</u>	<u>-</u>	<u>33,74.85</u>	<u>31,95.79</u>	<u>(+)06</u>
<i>04- Ladakh Autonomous Hill Development Council-</i>					
113- Amount Transferred to Ladakh Autonomous Hill Development Council Fund	2,65,03.43	-	2,65,03.43 <sup>A</sup>	2,53,07.20	(+)05
114- Amount Transferred to Kargil Autonomous Hill Development Council Fund	2,66,11.41	-	2,66,11.41 <sup>A</sup>	2,69,27.69	(-)01
<i>Total-04</i>	<u>5,31,14.84</u>	<u>-</u>	<u>5,31,14.84</u>	<u>5,22,34.89</u>	<u>(+)02</u>
<b>Total-2575</b>	<b>5,64,89.69</b>	<b>-</b>	<b>5,64,89.69</b>	<b>5,54,30.68</b>	<b>(+)02</b>
<b>Total-(c)-Special Areas Programmes</b>	<b>5,64,89.69</b>	<b>-</b>	<b>5,64,89.69</b>	<b>5,54,30.68</b>	<b>(+)02</b>

(A) Represents amount transferred to MH 8448-113"LAHDC". Please see foot note "B" at page No. 284 Statement No. 21 Volume-II and "Annexure 'A' to Notes to Accounts" Volume-I

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(d) Irrigation and Flood Control-</b>					
<b>2700- Major Irrigation-</b>					
<i>01- Major Irrigation Commercial-</i>					
001- Direction and Administration	4,15.54	-	4,15.54	5,04.51	(-)18
601- Ranbir Canal	2,02.99	-	2,02.99	1,07.99	(+)88
602- Partap Canal	55.12	-	55.12	22.00	*
603- Kathua Feeder Canal	40.99	-	40.99	38.08	(+)08
<i>Total -01</i>	<i>7,14.64</i>	<i>-</i>	<i>7,14.64</i>	<i>6,72.58</i>	<i>(+)06</i>
<b>Total-2700</b>	<b>7,14.64</b>	<b>-</b>	<b>7,14.64</b> <sup>B</sup>	<b>6,72.58</b>	<b>(+)06</b>
<b>2701- Medium Irrigation-</b>					
<i>04- Medium Irrigation- Non Commercial-</i>					
001- Direction and Administration	45,86.24	-	45,86.24	49,59.59	(-)08
612- Tawi Lift Irrigation	17,88.49	-	17,88.49	18,65.02	(-)04
<i>Total-04</i>	<i>63,74.73</i>	<i>-</i>	<i>63,74.73</i>	<i>68,24.61</i>	<i>(-)02</i>
<i>80- General-</i>					
001- Direction and Administration	2,36.89	-	2,36.89	-	@
<i>Total-80</i>	<i>2,36.89</i>	<i>-</i>	<i>2,36.89</i>	<i>-</i>	<i>@</i>
<b>Total 2701</b>	<b>66,11.62</b>	<b>-</b>	<b>66,11.62</b>	<b>68,24.61</b>	<b>(-)03</b>

(B) Includes ₹ 1,88.23 lakh transferred to Major Head-"0049-Interest Receipts" please see also foot note (#) on page No 84 Statement No.14 Volume-II

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(d) Irrigation and Flood Control-(Concl.)</b>					
<b>2702- Minor Irrigation-</b>					
<i>80- General-</i>					
001- Direction and Administration	3,15,85.43	-	3,15,85.43	3,05,99.96	(+)03
<i>Total-80</i>	<i>3,15,85.43</i>	<i>-</i>	<i>3,15,85.43</i>	<i>3,05,99.96</i>	<i>(+)03</i>
<b>Total-2702</b>	<b>3,15,85.43</b>	<b>-</b>	<b>3,15,85.43</b>	<b>3,05,99.96</b>	<b>(+)03</b>
<b>2705- Command Area Development-</b>					
602- Command Areas Kashmir	5,69.05	-	5,69.05	5,98.19	(-)05
603- Command Areas Jammu	18,51.45	-	18,51.45	20,17.78	(-)08
800- Other Expenditure	1,82.18	-	1,82.18	1,78.82	(+)02
<b>Total-2705</b>	<b>26,02.68</b>	<b>-</b>	<b>26,02.68</b>	<b>27,94.79</b>	<b>(-)07</b>
<b>2711- Flood Control and Drainage-</b>					
<i>01- Flood Control-</i>					
001- Direction and Administration	91,52.35	-	91,52.35	89,03.30	(+)03
<i>Total-01</i>	<i>91,52.35</i>	<i>-</i>	<i>91,52.35</i>	<i>89,03.30</i>	<i>(+)03</i>
<b>Total- 2711</b>	<b>91,52.35</b>	<b>-</b>	<b>91,52.35</b>	<b>89,03.30</b>	<b>(+)03</b>
<b>Total-(d)-Irrigation and Flood Control</b>	<b>5,06,66.72</b>	<b>-</b>	<b>5,06,66.72</b>	<b>4,97,95.24</b>	<b>(+)02</b>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(e) Energy-</b>					
<b>2801- Power-</b>					
<i>01- Hydel Generation-</i>					
101- Purchase of Power	61,32,51.35	-	61,32,51.35	61,27,16.11	N
<i>Total-01</i>	<i>61,32,51.35</i>	<i>-</i>	<i>61,32,51.35</i>	<i>61,27,16.11</i>	<i>N</i>
<i>05- Transmission and Distribution-</i>					
001- Direction and Administration	52,41.39	-	52,41.39	32,18.78	(+)63
052- Machinery and Equipment	5.64	-	5.64	62.58	(-)97
602- Transmission Line, Sopore	7,87.29	-	7,87.29	7,92.41	(-)01
603- Transmission Line, Bemina, Srinagar	10,09.84	-	10,09.84	24,91.45	(-)59
604- Transmission Line, Janipur	7,95.62	-	7,95.62	8,04.50	(-)01
605- Transmission Line, Gladni	7,87.95	-	7,87.95	6,80.20	(+)16
606- Transmission Line, Udampur	10,81.53	-	10,81.53	10,51.80	(+)03
607- Transmission Line, Pampore	8,60.85	-	8,60.85	12,39.34	(-)31
609- Load Despatch MT Jammu	1,95.76	-	1,95.76	2,37.22	(+)17
610- Load Despatch MT Srinagar.	44.85	-	44.85	7,99.56	(-)94
<i>Total-05</i>	<i>1,08,10.72</i>	<i>-</i>	<i>1,08,10.72</i>	<i>1,13,77.84</i>	<i>(-)05</i>
<i>06- Rural Electrification-</i>					
001- Direction and Administration	13,04,97.26	-	13,04,97.26	34,31.14	*
052- Machinery and Equipment	11.75	-	11.75	45.62	(-)74

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(e) Energy-(Contd.)</b>					
<b>2801- Power-(Contd.)</b>					
<i>06- Rural Electrification- (Contd.)</i>					
611- Rural Electrification, Jammu	1,01,60.64	-	1,01,60.64	1,03,90.04	(-)02
612- Rural Electrification ,Kathua	30,92.14	-	30,92.14	30,54.12	(+)01
613- Rural Electrification, Poonch	9,98.38	-	9,98.38	11,07.05	(-)10
614- Rural Electrification, Rajouri	24,21.19	-	24,21.19	24,46.44	(-)01
615- Rural Electrification, Udhampur	32,49.56	-	32,49.56	36,69.86	(-)11
616- Rural Electrification, Batote	7,74.16	-	7,74.16	7,75.17	N
617- Rural Electrification, Doda	9,98.81	-	9,98.81	11,50.14	(-)13
618- Rural Electrification, Srinagar	72,03.94	-	72,03.94	98,44.83	(-)27
619- Rural Electrification, Anantnag	17,59.04	-	17,59.04	2,25.46	*
620- Rural Electrification, Awantipora	10,75.34	-	10,75.34	10,34.71	(+)04
621- Rural Electrification,Pulwama	13,42.62	-	13,42.62	16,64.73	(-)19
622- Rural Electrification, Baramulla	13,90.35	-	13,90.35	14,80.60	(-)06
623- Rural Electrification,Budgam	11,73.75	-	11,73.75	17,59.28	(-)33
624- Rural Electrification, Handwara	14,09.79	-	14,09.79	12,89.20	(+)09
625- Rural Electrification, Kulgam	12,04.11	-	12,04.11	11,86.55	(+)01
626- Rural Electrification, Sumbal	8,93.95	-	8,93.95	9,51.26	(-)06
627- Rural Electrification, Sopore	30,87.53	-	30,87.53	25,05.63	(+)23



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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(e) Energy-(Concl.)</b>					
<b>2801- Power-(Concl.)</b>					
<i>06- Rural Electrification- (Concl.)</i>					
628- Rural Electrification, Bijbehara	26,17.34	-	26,17.34	73,80.81	(-)65
629- Rural Electrification, Ganderbal	21,77.96	-	21,77.96	14,49.56	(+)50
630- Rural Electrification, Vijaypur	14,10.20	-	14,10.20	13,00.31	(+)08
633- Rural Electrification, Kishtwar	8,48.72	-	8,48.72	9,71.23	(-)13
799- Suspense	-	-	-	(-)16,09.03	@
<i>Total-06</i>	<u>17,97,98.53</u>	<u>-</u>	<u>17,97,98.53</u>	<u>5,75,04.71</u>	<u>*</u>
<i>80- General-</i>					
001- Direction and Administration	10,47.27	-	10,47.27	9,77.91	(+)07
004- Research and Development	4,06.04	-	4,06.04	5,15.27	(-)21
005- Investigation	3,79.15	-	3,79.15	2,48.87	(+)52
052- Machinery and Equipment	2.46	-	2.46	0.23	*
800- Other Expenditure	3,21.22	-	3,21.22	1,92.66	(+)67
<i>Total -80</i>	<u>21,56.14</u>	<u>-</u>	<u>21,56.14</u>	<u>19,34.93</u>	<u>(+)11</u>
<b>Total-2801</b>	<b><u>80,60,16.74</u></b>	<b><u>-</u></b>	<b><u>80,60,16.74</u></b>	<b><u>68,35,33.59</u></b>	<b><u>(+)18</u></b>
<b>Total-(e)-Energy</b>	<b><u>80,60,16.74</u></b>	<b><u>-</u></b>	<b><u>80,60,16.74</u></b>	<b><u>68,35,33.59</u></b>	<b><u>(+)18</u></b>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(f)- Industry and Minerals-</b>					
<b>2851- Village and Small Industries-</b>					
001- Direction and Administration	4,73.04	-	4,73.04	6,33.81	(-)25
004- Research and Development	6,07.15	-	6,07.15	6,26.68	(-)03
101- Industrial Estates	1,28.77	-	1,28.77	1,21.62	(+)06
102- Small Scale Industries	38,04.12	-	38,04.12	41,04.47	(-)07
103- Handloom Industries	20,10.71	-	20,10.71	22,20.03	(-)09
104- Handicraft Industries	1,07,89.53	-	1,07,89.53	1,14,34.62	(-)06
105- Khadi and Village Industries	13,10.61	-	13,10.61	17,47.47	(-)25
107- Sericulture Industries	69,08.44	-	69,08.44	70,28.62	(-)02
800- Other Expenditure	7,18.00	-	7,18.00	6,12.88	(+)17
<b>Total-2851</b>	<b>2,67,50.37</b>	-	<b>2,67,50.37</b>	<b>2,85,30.21</b>	<b>(-)06</b>
<b>2853- Non-Ferrous Mining and Metallurgical Industries-</b>					
<i>02- Regulation and Development of Mines-</i>					
001- Direction and Administration	35,78.09	-	35,78.09	37,76.79	(-)05
<i>Total-02</i>	<i>35,78.09</i>	-	<i>35,78.09</i>	<i>37,76.79</i>	<i>(-)05</i>
<b>Total-2853</b>	<b>35,78.09</b>	-	<b>35,78.09</b>	<b>37,76.79</b>	<b>(-)05</b>
<b>Total - (f) - Industry and Minerals</b>	<b>3,03,28.46</b>	-	<b>3,03,28.46</b>	<b>3,23,07.00</b>	<b>(-)06</b>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(g) Transport-</b>					
<b>3054- Roads and Bridges -</b>					
<i>80- General-</i>					
001- Direction and Administration	6,95,73.58	-	6,95,73.58	3,80,21.68	(+)83
797- Transfer To/From Reserve Fund Deposit Account	81,90.00	-	81,90.00 <sup>A</sup>	44,42.00	(+)84
<i>Total-80</i>	<i>7,77,63.58</i>	<i>-</i>	<i>7,77,63.58</i>	<i>4,24,63.68</i>	<i>(+)83</i>
<b>Total-3054</b>	<b>7,77,63.58</b>	<b>-</b>	<b>7,77,63.58</b>	<b>4,24,63.68</b>	<b>(+)83</b>
<b>Total-(g)-Transport</b>	<b>7,77,63.58</b>	<b>-</b>	<b>7,77,63.58</b>	<b>4,24,63.68</b>	<b>(+)83</b>
<b>(i) Science, Technology and Environment-</b>					
<b>3435- Ecology and Environment-</b>					
<i>04- Prevention and Control of Pollution-</i>					
103- Prevention of Air and Water Pollution	35.17	-	35.17	6.79	*
800- Other Expenditure	27,88.76	-	27,88.76	28,86.30	(-)03
<i>Total-04</i>	<i>28,23.93</i>	<i>-</i>	<i>28,23.93</i>	<i>28,93.09</i>	<i>(-)02</i>
<b>Total-3435</b>	<b>28,23.93</b>	<b>-</b>	<b>28,23.93</b>	<b>28,93.09</b>	<b>(-)02</b>
<b>Total - (i) - Science, Technology and Environment</b>	<b>28,23.93</b>	<b>-</b>	<b>28,23.93</b>	<b>28,93.09</b>	<b>(-)02</b>

(A)

Represents amount transferred to MH 8449-103 "Subvention from Central Road Fund". Please see foot note "A" at page No. 285 Statement No.21 Volume-II and "Annexure 'A' to Notes to Accounts" Volume-I

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(j) General Economic Services-</b>					
<b>3451- Secretariat- Economic Services-</b>					
090- Secretariat	54,88.16	-	54,88.16	52,34.68	(+)05
102- District Planning Machinery	1,96,09.68	-	1,96,09.68	1,84,76.97	(+)06
<b>Total-3451</b>	<b>2,50,97.84</b>	<b>-</b>	<b>2,50,97.84</b>	<b>2,37,11.65</b>	<b>(+)06</b>
<b>3452- Tourism-</b>					
<i>01- Tourist Infrastructure-</i>					
101- Tourist Centre	5,86.94	-	5,86.94	4,25.83	(+)38
102- Tourist Accomodation	12,47.01	-	12,47.01	10,05.09	(+)24
800- Other Expenditure	31,65.12	-	31,65.12	32,15.14	(-)02
<i>Total-01</i>	<i>49,99.07</i>	<i>-</i>	<i>49,99.07</i>	<i>46,46.06</i>	<i>(+)08</i>
<i>80- General-</i>					
001- Direction and Administration	35,00.35	-	35,00.35	30,42.12	(+)15
104- Promotion and Publicity	13,58.69	-	13,58.69	8,50.24	(+)60
800- Other Expenditure	17,23.74	-	17,23.74	15,29.62	(+)13
<i>Total-80</i>	<i>65,82.78</i>	<i>-</i>	<i>65,82.78</i>	<i>54,21.98</i>	<i>(+)21</i>
<b>Total-3452</b>	<b>1,15,81.85</b>	<b>-</b>	<b>1,15,81.85</b>	<b>1,00,68.04</b>	<b>(+)15</b>
<b>3454- Census Survey and Statistics-</b>					
<i>01- Census-</i>					
001- Direction and Administration	2,10.90	-	2,10.90	21,43.04	(-)90
<i>Total-01</i>	<i>2,10.90</i>	<i>-</i>	<i>2,10.90</i>	<i>21,43.04</i>	<i>(-)90</i>

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

Major Heads	Actuals for the year 2016-17		Total	Actuals for 2015-16	Per cent Increase (+)/ Decrease(-) during the year
	General	CSS			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Concl.)</b>					
<b>C- ECONOMIC SERVICES-(Concl.)</b>					
<b>(j) General Economic Services-(Concl.)</b>					
<b>3454- Census Survey and Statistics-(Concl.)</b>					
<i>02- Surveys and Statistics-</i>					
110- Gazetter and Statistical Memoirs	63.73	-	63.73	72.12	(-)12
112- Economic Advice and Statistics	43,72.78	-	43,72.78	32,39.61	(+)35
201- National Sample Survey Organisation	2,30.39	-	2,30.39	52.17	*
205- State Statistical Agency	2,13.91	-	2,13.91	1,08.32	(+)97
<i>Total-02</i>	<i>48,80.81</i>	<i>-</i>	<i>48,80.81</i>	<i>34,72.22</i>	<i>(+)41</i>
<b>Total-3454</b>	<b>50,91.71</b>	<b>-</b>	<b>50,91.71</b>	<b>56,15.26</b>	<b>(-)09</b>
<b>3475- Other General Economic Services-</b>					
106- Regulation of Weights and Measures	6,39.14	-	6,39.14	6,58.52	(-)03
800- Other Expenditure	2,35.32	-	2,35.32	2,02.16	(+)16
<b>Total-3475</b>	<b>8,74.46</b>	<b>-</b>	<b>8,74.46</b>	<b>8,60.68</b>	<b>(+)02</b>
<b>Total-(j)-General Economic Services</b>	<b>4,26,45.86</b>	<b>-</b>	<b>4,26,45.86</b>	<b>4,02,55.62</b>	<b>(+)06</b>
<b>Total-C-Economic Services</b>	<b>1,31,24,01.41</b>	<b>13,82.17</b>	<b>1,31,37,83.58</b>	<b>1,14,14,51.68</b>	<b>(+)15</b>
<b>Total-Expenditure Heads (Revenue Account)</b>	<b>3,32,02,36.94</b>	<b>20,00,45.92</b>	<b>3,98,12,17.90</b>	<b>3,64,20,40.20</b>	<b>(+)09</b>
<b>Salaries</b>	<b>1,50,84,94.73</b>	<b>-</b>	<b>1,51,22,41.65</b>	<b>1,49,08,60.12</b>	<b>(+)01</b>
	<i>37,46.92</i>				
<b>Subsidies</b>	<b>12,00,00.00</b>	<b>5,95.93</b>	<b>12,05,95.93</b>	<b>3,96.74</b>	<b>*</b>
<b>Grants-in-Aid</b>	<b>15,99,32.84</b>	<b>-</b>	<b>15,99,32.84</b>	<b>13,84,40.33</b>	<b>*</b>

**EXPLANATORY NOTE TO STATEMENT NO. 15**

**Expenditure on Revenue Account: - The increase of ₹ 33,91,77.70 lakh in expenditure on Revenue Account (from ₹ 3,64,20,40.20 lakh in 2015-16 to ₹ 3,98,12,17.90 lakh in 2016-17 was mainly under following heads: -**

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2015-16		
		(₹ in lakh)			
1.	2049- Interest Payments	45,67,29.51	37,19,33.86	8,47,95.65	The increase is mainly due to meeting of liability on account of interest on internal debt, G.P Fund and other Reserve Funds.
2.	2055- Police	45,31,04.61	44,27,31.33	1,03,73.28	Increase is mainly due to increased expenditure on Modernization of Police Force and Special Police
3.	2059-Public Works	5,00,22.14	4,33,67.98	66,54.16	Increase is mainly due to increased expenditure on Furnishings.
4.	2071-Pension and other Retirement Benefits	42,16,51.89	37,81,36.65	4,35,15.24	Increase is mainly due to more expenditure on Leave Encashment and Commutation of Pension.
5.	2210-Medical and Public Health	22,99,96.36	22,29,61.78	70,34.58	Increase is mainly due to increased expenditure on Urban Health Services-Allopathy and Public Health Laboratories.
6.	2215-Water Supply and Sanitation	11,21,60.89	10,51,50.38	70,10.51	Increase is mainly due to increase in expenditure on Sanitation Services
7.	2217-Urban Development	6,90,32.27	6,11,53.28	78,78.99	Increase is mainly due to increase in expenditure on Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. and Direction & Administration

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2016-17	2015-16		
		(₹ in lakh)			
8.	2235-Social Security and Welfare	9,71,94.01	7,04,12.48	2,67,81.53	Increase is mainly due to increased expenditure on Welfare of Aged, Infirm & Destitute.
9.	2245-Relief on account of Natural Calamities	2,62,12.51	1,71,14.97	90,97.54	Increase is mainly due to more releases by Government of India.
10.	2401-Crop Husbandry	4,37,27.03	3,87,37.47	49,89.56	Increase is mainly due to increased expenditure on Agricultural Farms and Direction & Administration.
11.	2408-Food,Storage and Warehousing	1,24,48.02	5,22.33	1,19,25.69	Increase is mainly because provision for Food, Storage and Warehousing has been transferred to 2408 from 4408 in this year's budget.
12.	2415-Agricultural Research and Education	2,26,86.79	1,89,40.78	37,46.01	Increase is mainly due to expenditure on Assistance to other institutions
13.	2801-Power	80,60,16.74	68,35,33.59	12,24,83.15	Increase is mainly due to increased expenditure on Rural Electrification.
14.	3054-Roads and Bridges	7,77,63.58	4,24,63.68	3,52,99.90	Increase is mainly due to more receipts from Government of India and increased expenditure on Direction and Administration.

<b>The increase in expenditure was partly off-set by decrease mainly under the following heads of accounts.</b>					
S. No.	Major Head of Account	Actuals		Decrease	Reasons
		2016-17	2015-16		
		(₹ in lakh)			
1.	2054-Treasury and Accounts Administration	1,14,53.58	1,19,90.01	5,36.43	Decrease is mainly due to decrease in expenditure on Directorate of Accounts and Treasuries.
2.	2058-Stationery and Printing	25,47.68	35,73.08	10,25.40	Decrease is mainly due to decreased expenditure on purchase and supply of Stationery Stores.
3.	2070-Other Administrative Services	3,06,35.68	3,11,97.05	5,61.37	Decrease is mainly due to decreased expenditure on Vigilance and Home Guards
4.	2202- General Education	54,31,70.04	57,15,05.23	2,83,35.19	Decrease is mainly due to decreased expenditure on Assistance to Non-Government Colleges, Government Primary Schools and Research.
5.	2203-Technical Education	83,30.18	89,19.88	5,89.70	Decrease is mainly due to decreased expenditure on Direction and Administration.
6.	2211-Family Welfare	75,52.90	1,39,68.89	64,15.99	Decrease is mainly due to nil expenditure on Reproductive & Child Health Programme.
7.	2230-Labour and Employment	31,59.26	58,38.97	26,79.71	Decrease is mainly due to decreased expenditure on Direction & Administration and Working Conditions & Safety.



S. No.	Major Head of Account	Actuals		Decrease	Reasons
		2016-17	2015-16		
		(₹ in lakh)			
8.	2403-Animal Husbandry	3,79,47.49	3,98,81.45	19,33.96	Decrease is mainly due to decreased expenditure on Direction & Administration.
9.	2506-Land Reforms	16,25.91	23,58.05	7,32.14	Decrease is mainly due to decreased expenditure on Consolidation of Holdings.
10.	2515-Other Rural Development Programmes	4,73,29.77	5,19,67.50	46,37.73	Decrease in expenditure is mainly due to less expenditure on Other Expenditures.
11.	2851-Villages and Small Industries	2,67,50.37	2,85,30.21	17,79.86	Decrease is mainly due to decreased expenditure on Handicraft Industries and Khadi & Village Industries.
12.	3454- Census Survey and Statistics	50,91.71	56,15.26	5,23.55	Decrease is mainly due to decreased expenditure on Direction and Administration.

**Annexure “B” to Statement No. 15  
Release of Funds For Various Major Schemes**

Name of the Scheme	Amount Released by GOI#	Central share actually released by the State Govt.#	Deficit (-) Excess (+)	State share as per funding pattern#	State Share released#	Deficit (-) Excess (+)	Total releases#	Expenditure#
(₹ in Lakh)								
National Health Mission(NHM)	6,33,31.22	3,75,80.00	(-)2,57,51.22	42,95.00	42,95.00	-	4,18,75.00	3,40,04.00
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	5,40.00	12,82.99	(+)7,42.99	9,62.89	9,62.89	-	22,45.88	19,11.28
Integrated Watershed Management Programme	-	68,61.20	-	19,37.38	19,37.38	-	87,98.58	55,37.54
Rajiv Gandhi Panchayat Sashastrikan Yojana	-	-	-	1,50.00	1,50.00	-	1,50.00	-
Pradhan Mantri Awas Yojana (PMAY)	80,33.01	6,77.53	(-)73,55.48	5,00.00	5,00.00	-	11,77.53	8,45.14
Indira Awas Yojana (IAY)	-	99,66.61	-	10,00.00	10,00.00	-	1,09,66.61	19,92.06
Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	8,04,08.52	7,79,13.87	(-)24,94.65	80,57.94	80,57.94	-	8,59,71.81	5,35,85.14
Rashtriya Krishi Vikas Yojana(RKVY)	38,49.00	48,73.44	(+)10,24.44	10,93.48	10,93.48	-	59,66.92	25,84.48
Border Area Development Programme (BADP)	1,90,39.00	2,28,06.05	(+)37,67.05	-	-	-	2,28,06.05	1,27,49.96

Name of the Scheme	Amount Released by GOI#	Central share actually released by the State Govt.#	Deficit (-) Excess (+)	State share as per funding pattern#	State Share released#	Deficit (-) Excess (+)	Total releases#	Expenditure#
Pradhan Mantri Gramin Sadak Yojana(PMGSY)	7,55,60.88	7,30,95.00	(-)24,65.88	80,00.00	80,00.00	-	8,10,95.00	4,00,91.00
Central Road Fund (CRF)	81,90.00	1,24,88.00	(+)42,98.00	-	-	-	1,24,88.00	1,22,69.00
National Rural Livelihood Mission(NRLM)	30,20.50	43,32.57	(+)13,12.07	5,31.86	5,31.86	-	48,64.43	50,84.30
National Mission on Agriculture Extension and Technology.	7,40.48	19,35.35	(+)11,94.87	2,85.79	2,85.79	-	22,21.14	19,25.50
National Livestock Health and Diseases Control Programme	1,55.00	4,15.65	(+)2,60.65	1,84.99	1,84.99	-	6,00.64	1,74.95
Mid Day Meal (MDM)	1,13,93.26	1,04,62.97	(-)9,30.29	12,82.73	12,82.73	-	1,17,45.70	86,76.14
Nirmal Bharat Abhiyan(NBA)	59,51.30	61,85.67	(+)2,34.37	10,00.00	10,00.00	-	71,85.67	81,07.24
Special Central Assistance to Scheduled Caste Sub Plan (including SCA to TSP )	3,07.48	50,14.52	(+)47,07.04	-	-	-	50,14.52	17,10.31
Livestock Census and Integrated Sample Survey	35.00	24.65	(-)10.35	-	-	-	24.65	23.88
Sarva Shiksha Abhiyan (SSA)	10,72,50.05	11,31,20.98	(+)58,70.93	1,46,13.41	1,46,13.41	-	12,77,34.39	12,77,31.75
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	-	1,32,35.03	-	-	-	-	1,32,35.03	-
Integrated Child	2,72,09.12	64,67.22	(-)2,09,71.89	30,96.81	30,96.81	-	95,94.03	71,09.35

Development Service(ICDS)								
Name of the Scheme	Amount Released by GOI#	Central share actually released by the State Govt.#	Deficit (-) Excess (+)	State share as per funding pattern#	State Share released#	Deficit (-) Excess (+)	Total releases#	Expenditure#
Integrated Child Protection Scheme (ICPS)	43.12	2,29.99	(+)1,86.87	-	-	-	2,29.99	1,08.22
National Rural Drinking Water Mission	2,25,13.53	2,57,72.53	(+)32,59.00	53,91.61	53,91.61	-	3,11,64.14	2,82,02.49
Swachh Bharat Mission (Urban)	20,30.19	39,62.19	(+)19,32.00	22,50.00	22,50.00	-	62,12.19	25,59.37
Rashtriya Madyamik Shiksha Abhiyan	1,49,47.61	1,67,52.33	(+)18,04.72	1,23,09.70	1,23,09.70	-	2,90,62.03	1,75,50.89
Rashtriya Uchchar Shiksha Abhiyan(RUSA)	94,21.46	1,03,40.74	(+)9,19.28	10,63.00	10,63.00	-	1,14,03.74	89,29.25
National Urban livelihood Mission(NULM)	-	6,30.97	-	1,50.00	1,50.00	-	7,80.97	5,66.73
Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	-	67,29.00	-	9,50.00	9,50.00	-	76,79.00	63,38.71
Modernization of Police Force	6,18.36	22,85.00	(+)16,66.64	26,97.00	26,97.00	-	49,82.00	24,81.56
Development of Infrastructure facilities for Judiciary	21,04.00	23,19.55	(+)2,15.55	420.00	420.00	-	27,39.55	26,33.55

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>(Capital Account)</b>							
<b>A- CAPITAL ACCOUNT OF</b>							
<b>GENERAL SERVICES-</b>							
<b>4047- Capital Outlay on other Fiscal Services-</b>							
	039- State Excise	-	-	-	-	4,07.12	-
	<b>Total-4047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,07.12</b>	<b>-</b>
<b>4055- Capital Outlay on Police-</b>							
	117- Internal Security	1,42.71	20,32.50	-	20,32.50	1,16,03.35	@
	207- State Police	2,09,85.01	25,11.45	47,78.03	72,89.48	2,82,74.49	(-)65
	800- Other Expenditure	-	-	-	-	17,09.38	-
	<b>Total-4055</b>	<b>2,11,27.72</b>	<b>45,43.95</b>	<b>47,78.03</b>	<b>93,21.98</b>	<b>4,15,87.22</b>	<b>(-)56</b>
<b>4058- Capital Outlay on Stationery and Printing-</b>							
	001- Direction and Administration	-	-	-	-	97.60	-
	103- Government Presses	1,32.09	2,68.38	-	2,68.38	17,56.86	@
	800- Other Expenditure	4.74	2.23	-	2.23	3,97.70	(-)53
	<b>Total-4058</b>	<b>1,36.83</b>	<b>2,70.61</b>	<b>-</b>	<b>2,70.61</b>	<b>22,52.16</b>	<b>(+)98</b>
<b>4059- Capital Outlay on Public Works-</b>							
<i>01- Office Buildings-</i>							
	001- Direction and Administration	3,22,17.01	1,17,04.33	-	1,17,04.33	12,85,65.02	(-)64
	051- Construction	-	-	-	-	-	-
	052-	-	-	-	-	10,93.60	-
	201- Acquisition of Land	-	-	-	-	2.85	-

(@) More than Hundred per cent across Statement No 16.

(\*) Not applicable across the Statement

(^) Negligible across the Statement

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>A- CAPITAL ACCOUNT OF</b>							
<b>GENERAL SERVICES-(Contd.)</b>							
<b>4059- Capital outlay on Public Works- (Concl'd.)</b>							
<i>01- Office Buildings-(Concl'd.)</i>							
799- Suspense	-	-	-	-	0.12	-	
800- Other Expenditure	-	-	-	-	2,55,11.73 \$	-	
<i>Total-01</i>	<u>3,22,17.01</u>	<u>1,17,04.33</u>	<u>-</u>	<u>1,17,04.33</u>	<u>18,32,03.16</u>	<u>(-)64</u>	
<i>60- Other Buildings-</i>							
051- Construction	-	-	-	-	6,86.37	-	
117- Internal Security	-	-	-	-	2,52.15	-	
800- Other Expenditure	5,58,48.09	5,46,15.79	-	5,46,15.79	31,78,54.59	(-)02	
<i>Total-60</i>	<u>5,58,48.09</u>	<u>5,46,15.79</u>	<u>-</u>	<u>5,46,15.79</u>	<u>31,87,93.11</u>	<u>(-)02</u>	
<i>80- General-</i>							
001- Direction and Administration	-	-	-	-	44,01.31	-	
051- Construction	-	-	-	-	18,08.59	-	
052- Machinery and Equipment	-	-	-	-	4,10.64	-	
201- Acquisition of Land	1,55.04	3,05.02	-	3,05.02	61,15.45	(+)97	
800- Other Expenditure	10,50.83	40.46	-	40.46	15,59.37	(-)96	
<i>Total-80</i>	<u>12,05.87</u>	<u>3,45.48</u>	<u>-</u>	<u>3,45.48</u>	<u>1,42,95.36</u>	<u>(-)71</u>	
<b>Total-4059</b>	<b>8,92,70.97</b>	<b>6,66,65.60</b>	<b>-</b>	<b>6,66,65.60</b>	<b>51,62,91.63</b>	<b>(-)25</b>	
<b>4070- Capital Outlay on other Administrative Services-</b>							
003- Training	-	-	-	-	57.72	-	
800- Other Expenditure	4,30.57	6,06.24	-	6,06.24	89,27.05	(+)41	
<b>Total-4070</b>	<b>4,30.57</b>	<b>6,06.24</b>	<b>-</b>	<b>6,06.24</b>	<b>89,84.77</b>	<b>(+)41</b>	

(\$) 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 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>A- CAPITAL ACCOUNT OF</b>							
<b>GENERAL SERVICES-(Concl'd.)</b>							
<b>4075- Capital Outlay on Miscellaneous General Services-</b>							
204-	Acquisition of Immovable Property under chapter XX-C of Income Tax Act 1961	-	-	-	-	36.19	(+)66
800-	Other Expenditure	1,87.70	6.92	-	6.92	1,31,78.30	(-)96
	<b>Total-4075</b>	<b>1,87.70</b>	<b>6.92</b>	<b>-</b>	<b>6.92</b>	<b>1,32,14.49</b>	<b>(-)96</b>
<b>Total A-CAPITAL ACCOUNT OF GENERAL SERVICES</b>							
		<b>11,11,53.79</b>	<b>7,20,93.32</b>	<b>47,78.03</b>	<b>7,68,71.35</b>	<b>58,27,37.39</b>	<b>(-)31</b>
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<b>(a) Capital Account of Education, Sports, Art and</b>							
<b>4202- Capital Outlay on Education, Sports, Art and</b>							
<i>01- General Education-</i>							
201-	Elementary Education	91,65.19	1,60,31.81	-	1,60,31.81	14,22,35.93	(+)75
202-	Secondary Education	1,13,81.62	56,44.60	-	56,44.60	7,43,12.66	(-)50
203-	University and Higher Education	2,04,03.01	1,81,63.52	-	1,81,63.52	14,27,95.39	(-)11
204-	Adult Education	-	-	-	-	1,27.81	-
600-	General	-	-	-	-	6,88.69	-
800-	Other Expenditure	1,06,81.14	-	95,51.02	95,51.02	8,30,47.93	(-)11
	<i>Total-01</i>	<b>5,16,30.96</b>	<b>3,98,39.93</b>	<b>95,51.02</b>	<b>4,93,90.95</b>	<b>44,32,08.41</b>	<b>(-)04</b>
<i>02- Technical Education-</i>							
103-	Technical Schools	-	-	-	-	44,81.94	-
104-	Polytechnics	1,05.86	-	3,58.29	3,58.29	54,47.84	s @

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>B- CAPITAL ACCOUNT OF</b>							
<b>SOCIAL SERVICES-(Contd.)</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture-(Concl.)</b>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-(Concl.)</b>							
<i>02- Technical Education- (Concl.)</i>							
105-	Engineering/Technical Colleges and Institutes	34,01.35	47,06.35	-	47,06.35	3,77,02.04 \$	(+)38
800-	Other Expenditure	30.00	-	-	-	6,05.76 \$	-
	<i>Total-02</i>	<u>35,37.21</u>	<u>47,06.35</u>	<u>3,58.29</u>	<u>50,64.64</u>	<u>4,82,37.58</u>	<u>(+)43</u>
<i>03- Sports and Youth Services-</i>							
101-	Youth Hostels	-	-	-	-	15,09.80	-
102-	Sports Stadia	-	-	-	-	18,23.48	-
800-	Other Expenditure	5.36	17.00	-	17.00	1,16,53.61	@
	<i>Total-03</i>	<u>5.36</u>	<u>17.00</u>	<u>-</u>	<u>17.00</u>	<u>1,49,86.89</u>	<u>@</u>
<i>04- Art and Culture-</i>							
101-	Fine Arts Education	1,67.22	20,72.72	-	20,72.72	79,34.81	@
104-	Archives	50.00	55.72	-	55.72	2,92.74	(+)11
106-	Museums	-	-	-	-	9,17.40	-
800-	Other Expenditure	-	-	-	-	14,03.27	-
911-	Deduct recoveries of overpayments	-	-	-	-	(-)4.65 \$	-
	<i>Total-04</i>	<u>2,17.22</u>	<u>21,28.44</u>	<u>-</u>	<u>21,28.44</u>	<u>1,05,43.57</u>	<u>@</u>
	<b>Total-4202</b>	<u><b>5,53,90.75</b></u>	<u><b>4,66,91.72</b></u>	<u><b>99,09.31</b></u>	<u><b>5,66,01.03</b></u>	<u><b>51,69,76.45</b></u>	<u><b>(+)02</b></u>
		<b>5,53,90.75</b>	<b>4,66,91.72</b>	<b>99,09.31</b>	<b>5,66,01.03</b>	<b>51,69,76.45</b>	<b>(+)02</b>

(\$ ) Differs from previous year Finance Accounts due to rounding.



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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>B- CAPITAL ACCOUNT OF</b>							
<b>SOCIAL SERVICES-(Contd.)</b>							
<b>(b) Capital Account of Health and Family Welfare-</b>							
<b>4210- Capital Outlay on Medical and Public Health-</b>							
<i>01- Urban Health Services-</i>							
	109- School Health Schemes	-	-	-	70.02	-	
	110- Hospital and Dispensaries	-	-	-	1,19,50.30	-	
	200- Other Health Schemes	11,33.42	-	2,00.00	2,00.00	(-)82	
	800- Other Expenditure	2,18,14.08	3,99,55.16	25.00	3,99,80.16	(+)83	
	<i>Total-01</i>	<u>2,29,47.50</u>	<u>3,99,55.16</u>	<u>2,25.00</u>	<u>4,01,80.16</u>	<u>(+)75</u>	
<i>02- Rural Health Services-</i>							
	101- Health Sub-Centres	-	-	-	7,47.29	-	
	102- Subsidiary Health-Centres	-	-	-	80.31	-	
	103- Primary Health Centres	-	25.00	-	83,89.34	*	
	104- Community Health Centres	-	-	-	4.36	-	
	110- Hospitals and Dispensaries	-	-	-	21,19.50	-	
	796- Tribal Area Sub Plan	-	-	-	0.33	-	
	800- Other Expenditure	-	-	-	22,15.82	-	
	<i>Total-02</i>	<u>-</u>	<u>25.00</u>	<u>-</u>	<u>1,35,56.95</u>	<u>*</u>	
<i>03- Medical Education Training and Research-</i>							
	101- Ayurveda	-	-	-	1.00	-	
	105- Allopathy	-	-	-	2,04,98.99	-	
	200- Other Systems	-	-	-	78.17	-	
	<i>Total-03</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,05,78.16</u>	<u>-</u>	

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>B- CAPITAL ACCOUNT OF</b>							
<b>SOCIAL SERVICES-(Contd.)</b>							
<b>(b) Capital Account of Health and</b>							
<b>Family Welfare-(Concl.)</b>							
<b>4210- Capital Outlay on Medical and</b>							
<b>Public Health- (Concl.)</b>							
<i>04- Public Health-</i>							
101- Prevention and Control of Diseases	10,97.19	-	11,02.31	11,02.31	22,02.86	^	
106- Manufacture of Sera/Vaccine	-	-	-	-	70.37	-	
107- Public Health Laboratories	-	-	-	-	2.06	-	
112- Public Health Education	-	-	-	-	8,64.52	-	
200- Other Programmes	-	-	-	-	12,10.30	-	
<i>Total-04</i>	<u>10,97.19</u>		<u>11,02.31</u>	<u>11,02.31</u>	<u>43,50.11</u>	<u>^</u>	
<i>80- General-</i>							
800- Other Expenditure	27.86	21,63.77	13.47	21,77.24	43,51.35	@	
<i>Total-80</i>	<u>27.86</u>	<u>21,63.77</u>	<u>13.47</u>	<u>21,77.24</u>	<u>43,51.35</u>	<u>@</u>	
<b>Total-4210</b>	<b><u>2,40,72.55</u></b>	<b><u>4,21,43.93</u></b>	<b><u>13,40.78</u></b>	<b><u>4,34,84.71</u></b>	<b><u>33,72,18.96</u></b>	<b><u>(+)81</u></b>	
<b>4211- Capital Outlay on Family Welfare-</b>							
101- Rural Family Welfare Service	-	-	-	-	1,07.15	-	
102- Urban Family Welfare Services	-	-	-	-	1,08.96	-	
800- Other Expenditure	-	-	-	-	5,80.94	-	
<b>Total-4211</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b><u>7,97.05</u></b>	<u>-</u>	
<b>Total-(b)- Capital Account of</b>							
<b>Health and Family Welfare</b>	<b><u>2,40,72.55</u></b>	<b><u>4,21,43.93</u></b>	<b><u>13,40.78</u></b>	<b><u>4,34,84.71</u></b>	<b><u>33,80,16.01</u></b>	<b><u>(+)81</u></b>	

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>							
<b>4215- Capital Outlay on Water Supply and Sanitation-</b>							
<i>01- Water Supply-</i>							
101- Urban Water Supply-							
	Water Supply Jammu City	-	-	-	-	66,40.30	-
	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	2,15,55.76	2,04,13.79	-	2,04,13.79	12,52,43.91	(-)05
	National Rural Drinking water Programme (Kashmir)	-	-	49,42.36	49,42.36	49,42.36	*
	Improvement of Urban Water Supply Jammu Division	1,74,42.93	1,30,17.63	-	1,30,17.63	7,37,50.78	(-)25
	National Rural Drinking water Programme (Jammu)	-	-	95,96.26	95,96.26	95,96.26	*

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>							
<b>4215- Capital Outlay on Water Supply and Sanitation-(Concl.)</b>							
<i>01- Water Supply-(Concl.)</i>							
<i>102- Rural Water Supply-(Concl.)</i>							
	Water Supply Jammu Kandi Area	38.56	-	-	-	13,54.70 \$	(-)100
	Accelerrated Water Supply Scheme	-	-	-	-	4,37,05.76	-
	Suspense	-	-	-	-	(-)1,70.34	-
	Works/Projects having no expenditure during last five years	-	-	-	-	35,55,76.28	-
	<b>Total-102</b>	<b>3,90,37.25</b>	<b>3,34,31.42</b>	<b>1,45,38.62</b>	<b>4,79,70.04</b>	<b>61,39,99.71 \$</b>	<b>(+)23</b>
800-	Other Expenditure	-	-	-	-	53,80.20	-
	<b>Total-01</b>	<b>3,90,37.25</b>	<b>3,34,31.42</b>	<b>1,45,38.62</b>	<b>4,79,70.04</b>	<b>65,87,65.09</b>	<b>(+)23</b>
<i>02- Sewerage and Sanitation-</i>							
	101- Urban Sanitation Services	-	-	-	-	7,85.84 \$	-
	102- Rural Sanitation Services	-	-	-	-	12,12.01	-
	106- Sewerage Services	-	-	-	-	1,12,75.22	-
800-	Other Expenditure	-	-	-	-	8,58.31 \$	-
	<b>Total-02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,41,31.38</b>	<b>-</b>
	<b>Total-4215</b>	<b>3,90,37.25</b>	<b>3,34,31.42</b>	<b>1,45,38.62</b>	<b>4,79,70.04</b>	<b>67,28,96.47</b>	<b>(+)23</b>
<b>4216- Capital Outlay on Housing-</b>							
<i>01- Government Residential Buildings-</i>							
	106- General Pool Accommodation	-	-	-	-	67,31.80	-

§ Differs from the previous Finance Accounts due to rounding.

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>B- CAPITAL ACCOUNT OF</b>							
<b>SOCIAL SERVICES-(Contd.)</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>							
<b>4216- Capital Outlay on Housing-(Concl.)</b>							
<i>01- Government Residential Buildings-(Concl.)</i>							
700- Other Housing		6,52.44	15,03.23	-	15,03.23	1,98,18.71	@
800- Other Expenditure		-	-	-	-	1,26.29	-
	<i>Total-01</i>	<u>6,52.44</u>	<u>15,03.23</u>	<u>-</u>	<u>15,03.23</u>	<u>2,66,76.80</u>	<u>@</u>
<i>02- Urban Housing-</i>							
800- Other Expenditure		-	-	-	-	3,76.92	-
	<i>Total-02</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,76.92</u>	<u>-</u>
<i>03- Rural Housing-</i>							
800- Other Expenditure		-	-	-	-	4.60	-
	<i>Total-03</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>80- General-</i>							
001- Direction and Administration		-	-	-	-	1,88.72	-
191- Investments in Housing		-	-	-	-	3.00	-
201- Investments in Housing Boards		-	-	-	-	1,49.75	-
800- Other Expenditure		-	-	-	-	2,47.11	-
	<i>Total-80</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total-4216</b>	<u><b>6,52.44</b></u>	<u><b>15,03.23</b></u>	<u><b>-</b></u>	<u><b>15,03.23</b></u>	<u><b>2,76,46.90</b></u>	<u><b>@</b></u>

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>B- CAPITAL ACCOUNT OF</b>							
<b>SOCIAL SERVICES-(Contd.)</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>							
<b>4217- Capital Outlay on Urban Development-</b>							
<i>01- State Capital Development-</i>							
001-	Direction and Administration	-	-	-	-	18.05	-
050-	Land	-	-	-	-	1.21	-
051-	Construction	-	-	-	-	42.12	-
052-	Machinery and Equipment	-	-	-	-	1,37.50	-
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>	-	-	-	-	10,79.68	-
<i>03- Integrated Development of Small and Medium Towns-</i>							
051-	Construction	-	-	-	-	3.50	-
191-	Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement	-	-	-	-	55,67.33	-
800-	Other Expenditure	3,01,53.70	3,53,26.61	15,26.19	3,68,52.80	36,33,06.65	(+)22
	<i>Total-03</i>	3,01,53.70	3,53,26.61	15,26.19	3,68,52.80	36,88,77.48	(+)22

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>B- CAPITAL ACCOUNT OF</b>							
<b>SOCIAL SERVICES-(Contd.)</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Concl'd.)</b>							
<b>4217- Capital Outlay on Urban Development-(Concl'd.)</b>							
<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	-	-	-	-	8,80.29	-	
<i>Total-60</i>	-	-	-	-	17,50.78	-	
<b>Total-4217</b>	<b>3,01,53.70</b>	<b>3,53,26.61</b>	<b>15,26.19</b>	<b>3,68,52.80</b>	<b>37,18,06.33</b>	<b>(+)22</b>	
<b>Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
	<b>6,98,43.39</b>	<b>7,02,61.26</b>	<b>1,60,64.81</b>	<b>8,63,26.07</b>	<b>1,07,23,49.70</b>	<b>(+)24</b>	

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(d) Capital Outlay on Information and Broadcasting-</b>							
<b>4220- Capital Outlay on Information and Publicity-</b>							
<i>60- Others-</i>							
800- Other Expenditure		6,04.92	2,96.78	-	2,96.78	30,06.40	(-)51
	<i>Total-60</i>	6,04.92	2,96.78	-	2,96.78	30,06.40	(-)51
	<b>Total-4220</b>	<b>6,04.92</b>	<b>2,96.78</b>	<b>-</b>	<b>2,96.78</b>	<b>30,06.40</b>	<b>(-)51</b>
<b>Total-(d)-Capital Account of Information and Broadcasting</b>							
		<b>6,04.92</b>	<b>2,96.78</b>	<b>-</b>	<b>2,96.78</b>	<b>30,06.40</b>	<b>(-)51</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</b>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>							
<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		-	-	-	-	3,13.33	-
	<i>Total-01</i>	-	-	-	-	4,49.44	-



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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward</b>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(contd.)</b>							
<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	35,97.86	25,67.34	10,75.98	36,43.32	1,38,96.35	(+)01
	<i>Total-02</i>	<u>35,97.86</u>	<u>25,67.34</u>	<u>10,75.98</u>	<u>36,43.32</u>	<u>1,40,88.46</u>	<u>(+)01</u>
<i>03- Welfare of Backward Classes-</i>							
102-	Economic Development	-	-	-	-	3,09.95	-
283-	Housing	-	-	-	-	3.00	-
800-	Other Expenditure	-	-	-	-	3,67.77	-
	<i>Total-03</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,80.72</u>	<u>-</u>
<i>80- General-</i>							
190-	Investments in Public Sector and other Undertakings-						
(i)-	Investment in J&K SC/ST and Backward Classes Development Corporation	90.00	-	-	-	5,10.00	-

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>B- CAPITAL ACCOUNT OF</b>							
<b>SOCIAL SERVICES-(Contd.)</b>							
<b>(e) Capital Account of Welfare of</b>							
<b>Scheduled Castes, Scheduled</b>							
<b>Tribes and Other Backward</b>							
<b>Classes-(Concl.)</b>							
<b>4225-</b>	<b>Capital Outlay on Welfare of</b>						
	<b>Scheduled Castes, Scheduled</b>						
	<b>Tribes and Other Backward</b>						
	<b>Classes-(Concl.)</b>						
	80- <i>General-</i> (Concl.)						
	796- Tribal area Sub Plan	-	-	-	-	92.62	-
	800- Other Expenditure	-	-	-	-	11,03.49	-
	<i>Total-80</i>	90.00	-	-	-	17,06.11	-
	<b>Total-4225</b>	<b>36,87.86</b>	<b>25,67.34</b>	<b>10,75.98</b>	<b>36,43.32</b>	<b>1,69,24.73</b>	<b>(-)01</b>
	<b>Total-(e)-Capital Account of</b>						
	<b>Welfare of Scheduled Castes,</b>						
	<b>Scheduled Tribes and Other</b>						
	<b>Backward Classes</b>	<b>36,87.86</b>	<b>25,67.34</b>	<b>10,75.98</b>	<b>36,43.32</b>	<b>1,69,24.73</b>	<b>(-)01</b>

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(g) Capital Account of Social Welfare and Nutrition-</b>							
<b>4235- Capital Outlay on Social Security and Welfare-</b>							
<i>01- Rehabilitation-</i>							
201-	Other Rehabilitation Schemes	9,12,61.27	1,05,19.38	-	1,05,19.38	12,24,44.28	(-)88
800-	Other Expenditure	-	-	-	-	0.82	-
	<i>Total-01</i>	<u>9,12,61.27</u>	<u>1,05,19.38</u>	<u>-</u>	<u>1,05,19.38</u>	<u>12,24,45.10</u>	<u>(-)88</u>
<i>02- Social Welfare-</i>							
101-	Welfare of Handicapped	-	-	-	-	36.33	-
102-	Child Welfare-	-	-	-	-	-	-
	Gross Expenditure	21.11	3,16.60	-	3,16.60	5,69,28.86	@
	Deduct Receipt and Recoveries	-	-	-	-	(-)0.05	-
	Net Expenditure	<u>21.11</u>	<u>3,16.60</u>	<u>-</u>	<u>3,16.60</u>	<u>5,69,28.81</u>	<u>@</u>
103-	Women's Welfare	-	-	-	-	2,55.93	-
104-	Welfare of Aged Infirm and	-	-	-	-	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	-	90.00	-	90.00	7,79.81	*

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>							
<b>(g) Capital Account of Social Welfare and Nutrition-(Contd.)</b>							
<b>4235- Capital Outlay on Social Security and Welfare-(Contd.)</b>							
<i>02- Social Welfare-(Concl.)</i>							
190- Investments in Public Sector and other Undertakings-(Concl.)							
(ii)- Investment in Jammu and Kashmir Women's Development Corporation Limited							
		-	-	-	18,26.63	-	
	Total-190	-	90.00	-	90.00	26,06.44	*
796- Tribal Area Sub Plan							
		-	-	-	66.44	-	
800- Other Expenditure							
		-	-	-	13,87.22	-	
	Total-02	21.11	4,06.60	-	4,06.60	6,15,05.70	@
<i>60- Other Social Security and Welfare Programmes-</i>							
800- Other Expenditure-							
Sugar-							
	Gross Expenditure	1,79,35.04	1,69,87.82	-	1,69,87.82	15,97,91.21	(+)01
	Deduct-Receipts and Recoveries	(-)1,30,53.89	(-) 9,04.58	-	(-)9,04.58	(-)12,68,51.29	(-)93
	Net Expenditure	48,81.15	1,60,83.24	-	1,60,83.24	3,29,39.92	@

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>B- CAPITAL ACCOUNT OF</b>							
<b>SOCIAL SERVICES-(Contd.)</b>							
<b>(g) Capital Account of Social Welfare and Nutrition-(Contd.)</b>							
<b>4235- Capital Outlay on Social Security and Welfare-(Concl.)</b>							
60- Other Social Security and Welfare Programmes- (Concl.)							
800- Other Expenditure-(Concl.)							
Kerosene Oil-							
	Gross Expenditure	6,83.49	7,89.23	-	7,89.23	75,61.57	(+15
	Deduct-Receipts and Recoveries	(-3.27	(-3.97	-	(-3.97	(-94,32.32	(+21
	Net Expenditure	6,80.22	7,85.26	-	7,85.26	(-18,70.75	(+15
Hard Coke-							
	Gross Expenditure	-	-	-	-	8,20.43	-
	Deduct-Receipts and Recoveries	-	-	-	-	(-7,14.31	-
	Net Expenditure	-	-	-	-	1,06.12	-
Other Expenditure-							
	Gross Expenditure	57,41.67	12,78.40	-	12,78.40	2,46,18.40 \$	(-78
	Deduct-Receipts and Recoveries	-	-	-	-	(-20,27.18	-
	Net Expenditure	57,41.67	12,78.40	-	12,78.40	2,25,91.22 \$	(-78
	<i>Total-60</i>	1,13,03.04	1,81,46.90	-	1,81,46.90	5,37,66.51 \$	(+61
	<b>Total-4235</b>	<b>10,25,85.42</b>	<b>2,90,72.88</b>	-	<b>2,90,72.88</b>	<b>23,77,17.31 \$</b>	<b>(-72</b>

(\$) Differs from previous Finance Accounts by ₹ 20.33 lakh as a result of reconciliation.

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>B- CAPITAL ACCOUNT OF</b>							
<b>SOCIAL SERVICES-(Contd.)</b>							
<b>(g) Capital Account of Social Welfare</b>							
<b>and Nutrition-(Concl.)</b>							
<b>4236- Capital Outlay on Nutrition -</b>							
<i>02- Distribution of Nutritious Food and Beverages-</i>							
102- Child Welfare	-	-	-	-	35.35	-	
800- Other Expenditure	1,37.18	1,25.70	1,81.64	3,07.34	4,77.00	@	
<i>Total-02</i>	<u>1,37.18</u>	<u>1,25.70</u>	<u>1,81.64</u>	<u>3,07.34</u>	<u>5,12.35</u>	<u>@</u>	
<i>80- General-</i>							
800- Other Expenditure	34,31.79	17,44.23	-	17,44.23	3,38,45.17	(-)49	
<i>Total-80</i>	<u>34,31.79</u>	<u>17,44.23</u>	<u>-</u>	<u>17,44.23</u>	<u>3,38,45.17</u>	<u>(-)49</u>	
<b>Total-4236</b>	<b>35,68.97</b>	<b>18,69.93</b>	<b>1,81.64</b>	<b>20,51.57</b>	<b>3,43,57.52</b>	<b>(-)43</b>	
<b>Total-(g)-Capital Account of Social Welfare and Nutrition</b>							
	<b>10,61,54.39</b>	<b>3,09,42.81</b>	<b>1,81.64</b>	<b>3,11,24.45</b>	<b>27,20,74.83</b>	<b>\$ (-)71</b>	
<b>(h) Capital Account of Other Social Services-</b>							
<b>4250- Capital Outlay on Other Social Services-</b>							
001- Direction and Administration	-	-	-	-	0.20	-	
101- Natural Calamities	-	-	-	-	97,87.62	-	
191- Labour Co-operatives	-	-	-	-	2.27	-	

\$ Differs from previous Finance Accounts by ₹ 20.33 lakh as a result of reconciliation.

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Concl.)</b>							
<b>(h) Capital Account of Other Social Services-(Concl.)</b>							
<b>4250- Capital Outlay on Other Social Services-(Concl.)</b>							
201- Labour		86.37	48.38	-	48.38	5,00.12	(-)44
203- Employment		74,87.01	90,53.18	-	90,53.18	1,65,40.19	(+)21
800- Other Expenditure		53.25	-	-	-	20,56.16	(-)100
<b>Total-4250</b>		<b>76,26.63</b>	<b>91,01.56</b>	<b>-</b>	<b>91,01.56</b>	<b>2,88,86.56</b>	<b>(+)19</b>
<b>Total-(h)-Capital Account of Other Social Services</b>							
		<b>76,26.63</b>	<b>91,01.56</b>	<b>-</b>	<b>91,01.56</b>	<b>2,88,86.56</b>	<b>(+)19</b>
<b>TOTAL B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
		<b>26,73,80.49</b>	<b>20,20,05.40</b>	<b>2,85,72.52</b>	<b>23,05,77.92</b>	<b>2,24,82,34.68</b>	<b>\$ (-)14</b>
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-</b>							
<b>4401- Capital Outlay on Crop Husbandry-</b>							
001- Direction and Administration		-	-	-	-	46.05	-
052- Machinery and Equipment		-	-	-	-	0.51	-
101- Farming Co-operatives		-	-	-	-	26,47.35	-
102- Food Grains Crops		-	-	-	-	0.38	-

\$ Differs from previous Finance Accounts by ₹ 20.33 lakh as a result of reconciliation.

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
-							
<b>4401- Capital Outlay on Crop Husbandry-(Contd.)</b>							
103-	Seeds-						
	Gross Expenditure	38,61.78	34,05.78	7,55.60	41,61.38	2,37,79.57	(+)08
	Deduct-Receipts and Recoveries	(-)29,68.33	(-)28,09.14	-	(-)28,09.14	(-)1,91,65.91	(-)05
	Net Expenditure	8,93.45	5,96.64	7,55.60	13,52.24	46,13.66	(+)51
104-	Agricultural Farms-						
	Gross Expenditure	8,61.84	-	-	-	1,90,43.87	-
	Deduct-Receipts and Recoveries	-	-	-	-	(-)37,32.25	-
	Net Expenditure	8,61.84	-	-	-	1,53,11.62	-
105-	Manures and Fertilizers-						
	Gross Expenditure	64.16	8.00	-	8.00	50,01.57	(-)88
	Deduct-Receipts and Recoveries	-	-	-	-	(-)17,17.95	-
	Net Expenditure	64.16	8.00	-	8.00	32,83.62	(-)88
107-	Plant Protection-						
	Gross Expenditure	-	-	-	-	1,08,35.04	-
	Deduct-Receipts and Recoveries	-	-	-	-	(-)37,24.66	-
	Net Expenditure	-	-	-	-	71,10.38	-
108-	Commercial Crops	8,83.43	-	-	-	17,09.39	(-)100



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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4401- Capital Outlay on Crop Husbandry-(Contd.)</b>							
113-	Agricultural Engineering-						
	Gross Expenditure	2,21.76	-	1,53.90	1,53.90	24,27.70	(-31
	Deduct-Receipts and Recoveries	-	-	-	-	(-1,99.88	-
	Net Expenditure	2,21.76	-	1,53.90	1,53.90	22,27.82	(-31
114-	Development of Oil Seeds	47.43	-	28.54	28.54	1,05.48	(-40
119-	Horticulture and Vegetable Crops-						
	Gross Expenditure	60,33.93	3.23	86,50.84	86,54.07	1,69,88.39	(+43
	Deduct-Receipts and Recoveries	-	-	-	-	(-6,14.30	-
	Net Expenditure	60,33.93	3.23	86,50.84	86,54.07	1,63,74.09	(+43
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 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4401- Capital Outlay on Crop Husbandry-(Contd.)</b>							
190-	Investments in Public Sector and other Undertakings-(Concl.)						
(iii)-	Sher-i-Kashmir University of Agricultural Sciences and	-	-	-	-	19,53.87	-
	Total-190	-	-	-	-	23,30.40	-
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	1,24,37.16	87,10.77	27,86.17	1,14,96.94	3,72,38.70	(-)13
	Total-800	1,24,37.16	87,10.77	27,86.17	1,14,96.94	9,21,50.52	(-)13

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4401- Capital Outlay on Crop Husbandry-(Concl.)</b>							
911- Deduct Recoveries of Overpayments	-	-	-	-	(-)26.29	-	
<b>Total-4401</b>	<b>2,14,43.16</b>	<b>93,18.64</b>	<b>1,23,75.05</b>	<b>2,16,93.69</b>	<b>14,78,84.98</b>	<b>(+)01</b>	
<b>4402- Capital Outlay on Soil and Water Conservation-</b>							
001- Direction and Administration	-	-	-	-	32,46.43	-	
101- Soil Survey and Testing	6,21.14	-	77.09	77.09	7,36.58	(-)88	
102- Soil Conservation	6,07.82	4,78.61	-	4,78.61	1,49,66.76	(-)21	
203- Land Reclamation and Development	-	4.49	-	4.49	4.49	*	
800- Other Expenditure	23.98	28.25	-	28.25	1,86,29.09	(+)18	
<b>Total-4402</b>	<b>12,52.94</b>	<b>5,11.35</b>	<b>77.09</b>	<b>5,88.44</b>	<b>3,75,83.35</b>	<b>(-)53</b>	
<b>4403- Capital Outlay on Animal Husbandry-</b>							
001- Direction and Administration	-	-	-	-	11,71.60	-	
101- Veterinary Services and Animal	21,22.13	20,43.66	56.39	21,00.05	1,94,49.23	(-)01	
102- Cattle and Buffalo Development	-	-	-	-	3,60.23	-	

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4403- Capital Outlay on Animal Husbandry-(Concl'd.)</b>							
103-	Poultry Development	-	-	-	-	3,84.28	-
104-	Sheep and Wool Development	4,73.35	1,61.63	-	1,61.63	55,56.89	(-)66
106-	Other Live Stock Development	-	-	-	-	12.53	-
107-	Fodder and Feed Development	4,38.92	-	25.28	25.28	10,41.82	(-)94
109-	Extension and Training	-	-	-	-	1.72	-
800-	Other Expenditure	95.45	-	-	-	21,82.97	-
	<b>Total-4403</b>	<b>31,29.85</b>	<b>22,05.29</b>	<b>81.67</b>	<b>22,86.96</b>	<b>3,01,61.27</b>	<b>(-)27</b>
<b>4404- Capital Outlay on Dairy Development-</b>							
102-	Dairy Development Projects	-	-	1,02.30	1,02.30	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	-
	<b>Total-4404</b>	<b>-</b>	<b>-</b>	<b>1,02.30</b>	<b>1,02.30</b>	<b>11,56.14</b>	<b>-</b>

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4405- Capital Outlay on Fisheries-</b>							
001-	Direction and Administration	-	-	-	-	10,73.62	-
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	-	-	-	-	19.99	-
109-	Extension and Training	-	-	-	-	11.48	-
191-	Fishermen`s Co-operatives	-	-	-	-	13.30	-
800-	Other Expenditure	8,12.45	11,80.81	1,53.37	13,34.18	1,77,65.04	(+)64
	<b>Total-4405</b>	<b>8,12.45</b>	<b>11,80.81</b>	<b>1,53.37</b>	<b>13,34.18</b>	<b>1,92,89.40</b>	<b>(+)64</b>
<b>4406- Capital Outlay on Forestry and Wild Life-</b>							
<i>01- Forestry-</i>							
070-	Communication and Buildings	-	-	-	-	6,49.06	-
101-	Forest Conservation Development and Regeneration	-	-	-	-	49.43	-
102-	Social and Farm Forestry	-	-	-	-	1,13.04	-
105-	Forest Produce	-	-	-	-	2,85.78	-
800-	Other Expenditure	42,65.58	25,44.11	12,46.00	37,90.11	5,27,43.01	(-)11
	<i>Total-01</i>	<i>42,65.58</i>	<i>25,44.11</i>	<i>12,46.00</i>	<i>37,90.11</i>	<i>5,38,40.32</i>	<i>(-)11</i>

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4406- Capital Outlay on Forestry and Wild Life-(Concl'd.)</b>							
<i>02- Environmental Forestry and Wild - Life-</i>							
110- Wild Life	-	-	-	-	11,01.43	-	
112- Public Gardens	19,90.73	18,17.83	-	18.17.83	2,36,96.47	(-09)	
800- Other Expenditure	0.27	-	-	-	20,64.27	-	
<i>Total-02</i>	19,91.00	18,17.83	-	1817.83	2,68,62.17	(-09)	
<b>Total-4406</b>	<b>62,56.58</b>	<b>43,61.94</b>	<b>12,46.00</b>	<b>56,07.94</b>	<b>8,07,02.49</b>	<b>(-10)</b>	
<b>4408- Capital Outlay on Food Storage and Warehousing-</b>							
<i>01- Food-</i>							
101- Procurement and Supply-							
Rice / Paddy-							
Gross Expenditure	5,71,24.04	3,35,30.52	-	3,35,30.52	74,18,39.20	(-41)	
Deduct-Receipts and Recoveries	(-) 5,06,92.18	(-)82,77.33	-	(-)82,77.33	(-) 59,16,29.69	(-84)	
Net Expenditure	64,31.86	2,52,53.19	-	2,52,53.19	15,02,09.51		
Wheat/Atta-							
Gross Expenditure	2,12,64.69	1,32,45.67	-	1,32,45.67	27,14,00.02	(-38)	
Deduct-Receipts and Recoveries	(-)1,01,23.34	(-)15,28.70	-	(-)15,28.70	(-)23,75,11.06	(-85)	
Net Expenditure	1,11,41.35	1,17,16.97	-	1,17,16.97	3,38,88.96	(+05)	

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4408- Capital Outlay on Food Storage and Warehousing-(Contd.)</b>							
<i>01- Food-(Contd.)</i>							
101- Procurement and Supply-(Concl.)							
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	1,29,15.92	9,57.84	-	9,57.84	3,54,00.28	(-93
	Deduct Receipts and Recoveries	-	-	-	(-42,07.16)	-	
	Net Expenditure	1,29,15.92	9,57.84	-	9,57.84	3,11,93.12	(-93
	Total-101	3,04,89.13	3,79,28.00	-	3,79,28.00	28,86,07.53	(+24
103- Food Processing-							
	Gross Expenditure	-	-	-	12,65.28	-	
	Deduct Receipts and Recoveries	-	-	-	(-8,54.49)	-	
	Net Expenditure	-	-	-	4,10.79	-	

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4408- Capital Outlay on Food Storage and Warehousing-(Concl'd.)</b>							
<i>01- Food- (Concl'd.)</i>							
800- Other Expenditure-							
	Gross Expenditure	-	-	-	2,02,26.25 \$	-	
	Deduct-Receipts and Recoveries	-	-	-	(-)4,20,27.94	-	
	Net Expenditure	-	-	-	(-)2,18,01.69 \$	-	
	<i>Total-01</i>	3,04,89.13	3,79,28.00	-	26,72,16.63 \$	(+)24	
<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	3,48.13	2,36.56	-	14,20.00	(-)32	
	911- Deduct Recoveries of Overpayments	-	-	-	(-)0.84	-	
	<i>Total-02</i>	3,48.13	2,36.56	-	15,33.05	(-)32	
	<b>Total-4408</b>	<b>3,08,37.26</b>	<b>3,81,64.56</b>	-	<b>26,87,49.68 \$</b>	<b>(+)23</b>	

(\$) Differs from previous Finance Accounts by ₹ 20.33 lakh as a result of reconciliation.



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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4415- Capital Outlay on Agricultural Research-</b>							
<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							
		25,50.00	30,00.00	-	2,82,02.01	(+)18	
800- Other Expenditure							
		-	-	-	71.00	-	
	<i>Total-80</i>	25,50.00	30,00.00	-	2,82,73.01	(+)18	
	<b>Total-4415</b>	<b>25,50.00</b>	<b>30,00.00</b>	-	<b>2,87,86.04</b>	<b>(+)18</b>	

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4416- Investments in Agricultural Financial Institutions-</b>							
190-	Investments in Public Sector and other Undertakings	-	-	-	-	0.40	-
	<b>Total-4416</b>	-	-	-	-	<b>0.40</b>	-
<b>4425- Capital Outlay on Co-operation-</b>							
001-	Direction and Administration	-	-	-	-	25,07.78	-
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	-	-	-	-	82.28	-
(ii)-	Share Capital investment in Jammu and Kashmir Co-operative Bank	-	-	-	-	81.67	-
(iii)-	Share Capital investment in Primary Agriculture Co-operative Societies	-	-	-	-	81.40	-
(iv)-	Other Investments in Credit Co-operatives	-	-	-	-	1,25.55	-
	<b>Total-107</b>	-	-	-	-	<b>3,70.90</b>	-

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4425- Capital Outlay on Co-operation-(Contd.)</b>							
108- Investment in other Co-operatives-							
(i)- Warehousing and Marketing Co-operatives							
		-	-	-	49.30	-	
	(ii)- Processing Co-operatives	-	-	-	1,04.47	-	
	(iii)- Consumer Co-operatives	-	-	-	4,11.32	-	
	(iv)- Other Co-operatives	-	-	-	43,92.95	-	
	Total-108	-	-	-	49,58.04	-	
190- Investments in Public Sector and other Undertakings-							
(i)- Share Capital Investment in Marketing Societies Consumer Business Kashmir							
		-	-	-	2,84.68	-	
(ii)- Share Capital Investment in Marketing Societies Consumer Business Jammu							
		-	-	-	44.07	-	
(iii)- J&K Cooperatives/Agri & Rural							
		-	-	-	9,47.50	-	
	Total-190	-	-	-	12,76.25	-	

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>							
<b>4425- Capital Outlay on Co-operation-(Concl.)</b>							
200- Other Investments-							
	(i)- Other Investments	-	2,17.50	-	2,17.50	16,72.48	*
	(ii)- Margin Money for Fertilizer	-	-	-	-	4,99.20	-
	Total-200	-	2,17.50	-	2,17.50	21,71.68	*
	800- Other Expenditure	10,27.28	2,70.85	-	2,70.85	23,61.98	(-)74
	Total -800	10,27.28	2,70.85	-	2,70.85	23,61.98	(-)74
	<b>Total-4425</b>	<b>10,27.28</b>	<b>4,88.35</b>	<b>-</b>	<b>4,88.35</b>	<b>1,37,05.30</b>	<b>(-)52</b>
<b>4435- Capital Outlay on other Agricultural Programmes-</b>							
<i>01- Marketing and Quality Control-</i>							
	101- Marketing Facilities	3,09.92	-	-	-	3,87.37	(-)100
	190- Investments in Public Sector and other Undertakings	-	-	-	-	0.41	-
	800- Other Expenditure	-	-	-	-	16.87	-
	Total-01	3,09.92	-	-	-	4,04.65	(-)100

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(Concl'd.)</b>							
<b>4435- Capital Outlay on other Agricultural Programmes-</b>							
<i>60- Others-</i>							
800- Other Expenditure		-	-	-	2.68	-	
	<i>Total-60</i>	-	-	-	2.68	-	
	<b>Total-4435</b>	<b>3,09.92</b>	-	-	<b>4,07.33</b>	-	
<b>Total-(a)-Capital Account of Agriculture and Allied Activities</b>							
		<b>6,76,19.44</b>	<b>5,92,30.94</b>	<b>1,40,35.48</b>	<b>7,32,66.42</b>	<b>62,84,26.38 \$</b>	
<b>(b) Capital Account of Rural Development-</b>							
<b>4515- Capital Outlay on other Rural Development Programmes-</b>							
101- Panchayati Raj		41.57	38,65.42	-	38,65.42	3,24,25.63 @	
102- Community Development		55,91.61	22,29.95	-	22,29.95	1,70,18.59 (-)60	

(\$ ) Differs from previous Finance Accounts by ₹ 20.33 lakh as a result of reconciliation.

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(b) Capital Account of Rural Development-(Concl'd.)</b>							
<b>4515- Capital Outlay on Other Rural Development Programmes-</b>							
<b>(Concl'd.)</b>							
103- Rural Development		98,78.78	1,02,32.42	2,69.88	1,05,02.30	14,41,10.37	(+)06
800- Other Expenditure		6,56,67.25	57,67.58	8,93,53.87	9,51,21.45	24,29,69.50	(+)45
<b>Total-4515</b>		<b>8,11,79.21</b>	<b>2,20,95.37</b>	<b>8,96,23.75</b>	<b>11,17,19.12</b>	<b>43,65,24.09</b>	<b>(+)38</b>
<b>Total (b) Capital Account of Rural Development</b>							
		<b>8,11,79.21</b>	<b>2,20,95.37</b>	<b>8,96,23.75</b>	<b>11,17,19.12</b>	<b>43,65,24.09</b>	<b>(+)38</b>
<b>(c) Capital Account of Special Areas Programmes-</b>							
<b>4575- Capital Outlay on Other Special Areas Programmes-</b>							
<i>02- Backward Areas- \$</i>							
253- District Administration		-	-	-	-	2,0,08.86	-
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	-

(\$ ) Represents Expenditure on Development of Ladakh

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(c) Capital Account of Special Areas Programmes-(Contd.)</b>							
<b>4575- Capital Outlay on other Special Areas Programmes-(Contd.)</b>							
<i>02- Backward Areas- (Concl'd.)</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	8.81	(-)53.74 ^	(-)53.74 ^	10,94.07	@	
314-	Community Development	-	-	-	3,30.46	-	
321-	Village and Small Scale Industries	-	-	-	22.08	-	
333-	Irrigation and Flood Control	-	-	-	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 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(c) Capital Account of Special Areas Programmes-(Concl.)</b>							
<b>4575- Capital Outlay on other Special Areas Programmes-(Concl.)</b>							
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>8.81</u>	<u>(-)53.74</u>	<u>-</u>	<u>(-)53.74</u>	<u>5,48,03.48</u>	<u>@</u>
<i>04- Ladakh Autonomous Hill Development Council-</i>							
113-	Ladakh Autonomous Hill Development Council Fund	93,66.14	72,63.00	24,30.50	96,93.50 #	17,49,56.57	(+)03
114-	Kargil Autonomous Hill Development Council Fund	1,15,45.00	77,61.80	24,30.00	1,01,91.80 #	7,22,68.44	(-)12
	<i>Total-04</i>	<u>2,09,11.14</u>	<u>1,50,24.80</u>	<u>48,60.50</u>	<u>1,98,85.30</u>	<u>24,72,25.01</u>	<u>(-)05</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>	<u>-</u>
	<b>Total-4575</b>	<u><b>2,09,19.95</b></u>	<u><b>1,49,71.06</b></u>	<u><b>48,60.50</b></u>	<u><b>1,98,31.56</b></u>	<u><b>30,26,14.03</b></u>	<u><b>(-)05</b></u>
<b>Total - (c) -Capital Account of Special Areas Programmes</b>		<u><b>2,09,19.95</b></u>	<u><b>1,49,71.06</b></u>	<u><b>48,60.50</b></u>	<u><b>1,98,31.56</b></u>	<u><b>30,26,14.03</b></u>	<u><b>(-)05</b></u>

(#) Represents amount transferred to MH 8448-113 "LAHDC". Please see foot note "B" at page No. 284 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 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(d) Capital Account of Irrigation and Flood Control-</b>							
<b>4701- Capital Outlay on Major and Medium Irrigation-</b>							
<i>01- Major Irrigation Commercial-</i>							
001-	Direction and Administration	-	-	-	-	26,63.66	-
052-	Machinery and Equipment	-	-	-	-	1,59.81 ^	-
601-	Remodelling of Ranbir Canal	-	1,00.00	-	1,00.00	1,63,06.78 ^	-
602-	Partap Canal	6,90.50	-	-	-	51,34.46 ^	-
603-	Kathua Feeder Canal	1,54.50	-	-	-	17,86.03	-
612-	Ravi Tawi Lift Irrigation Scheme	1,05.00	-	-	-	28,85.65	-
619-	Martand Canal	-	-	-	-	17,60.53	-
630-	Dadi Canal	-	-	-	-	23,84.56 ^	-
631-	Ahizi Canal	-	-	-	-	16,10.55	-
632-	Zainagir canal	50.00	50.00	-	50.00	6,93.47 ^	-
	Works/Projects having no expenditure during last five years	-	-	-	-	4,15,41.87 ^	-
	<i>Total-01</i>	<u>10,00.00</u>	<u>1,50.00</u>	-	<u>1,50.00</u>	<u>7,69,27.37</u>	<u>(-85</u>

(^ ) Differs from previous Finance Accounts as a result of reconciliation.

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(d) Capital Account of Irrigation and Flood Control-(Contd.)</b>							
<b>4701- Capital Outlay on Major and Medium Irrigation-(Concl.)</b>							
<i>02- Major Irrigation Non-Commercial-</i>							
001- Director and Administration	-	-	-	-	34.03	-	
<i>Total -02</i>	-	-	-	-	34.03	-	
<i>04- Medium Irrigation Non-</i>							
001- Direction & Administration	21,35.75	34,88.26	-	34,88.26	3,05,99.72	(+)63	
612- Ravi Tawi Lift Irrigation Scheme	5,60.46	13,70.31	-	13,70.31	74,52.13	*	
Works/Projects having no expenditure during last five years	-	-	-	-	4,41.75	-	
<i>Total-04</i>	26,96.21	48,58.57	-	48,58.57	3,84,93.60	(+)80	
<i>80- General-</i>							
001- Direction and Administration	-	-	-	-	18.66	-	
005- Survey and Investigation	-	-	-	-	13.56	-	
052- Machinery and Equipment	-	-	-	-	62.54	-	
800- Other Expenditure	-	-	-	-	21,00.16	-	
<i>Total-80</i>	-	-	-	-	21,94.92	-	
<b>Total-4701</b>	<b>36,96.21</b>	<b>50,08.57</b>	-	<b>50,08.57</b>	<b>11,76,49.92</b>	<b>(+)36</b>	

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(d) Capital Account of Irrigation and Flood Control-(Contd.)</b>							
<b>4702- Capital Outlay on Minor Irrigation-</b>							
	101- Surface Water	1,39,00.73	1,03,41.00	-	1,03,41.00	14,87,08.77	(-)26
	102- Ground Water	-	-	-	-	17.04	-
	800- Other Expenditure	-	-	-	-	3,37,07.54	-
	<b>Total-4702</b>	<b>1,39,00.73</b>	<b>1,03,41.00</b>	<b>-</b>	<b>1,03,41.00</b>	<b>18,24,33.35</b>	<b>(-)26</b>
<b>4705- Capital Outlay on Command Area Development-</b>							
	602- Command Area Kashmir	37,21.93	6,15.38	-	6,15.38	1,65,17.60	(-)83
	603- Command Area Jammu	4,99.25	2,69.95	-	2,69.95	84,06.69	(-)46
	800- Other Expenditure	-	-	3,95.27	3,95.27	59,56.36	(+)100
	<b>Total-4705</b>	<b>42,21.18</b>	<b>8,85.33</b>	<b>3,95.27</b>	<b>12,80.60</b>	<b>3,08,80.65</b>	<b>(-)70</b>
<b>4711- Capital Outlay on Flood Control Projects-</b>							
<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 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(d) Capital Account of Irrigation and Flood Control-(Contd.)</b>							
<b>4711- Capital Outlay on Flood Control Projects-(Contd.)</b>							
<i>01- Flood Control-(Concl.)</i>							
103-	Civil Works	1,54,76.81	3,00,32.21	-	3,00,32.21	12,14,85.61	(+)94
	Other Works each costing ₹ Ten Crore and less	-	-	-	-	52,62.52	-
799-	Suspense	-	-	-	-	(-)4.85	-
800-	Other Expenditure	-	-	-	-	11,17.17	-
	<i>Total-01</i>	<u>1,54,76.81</u>	<u>3,00,32.21</u>	<u>-</u>	<u>3,00,32.21</u>	<u>12,94,95.87</u>	<u>(+)94</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 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(d) Capital Account of Irrigation and Flood Control-(Concl.)</b>							
<b>4711- Capital Outlay on Flood Control Projects-(Concl.)</b>							
<i>03- Drainage- (Concl.)</i>							
800- Other Expenditure	-	-	-	-	0.05	-	
911- Deduct recoveries of overpayments	-	-	-	-	(-)0.54	-	
<i>Total-03</i>	-	-	-	-	21.74	-	
<b>Total-4711</b>	<b>1,54,76.81</b>	<b>3,00,32.21</b>	-	<b>3,00,32.21</b>	<b>12,95,17.61</b>	<b>(+)94</b>	
<b>Total-(d)-Capital Account of Irrigation and Flood Control</b>							
	<b>3,72,94.93</b>	<b>4,62,67.11</b>	<b>3,95.27</b>	<b>4,66,62.38</b>	<b>46,04,81.53</b>	<b>(+)25</b>	
<b>(e) Capital Account of Energy-</b>							
<b>4801- Capital Outlay on Power Projects-</b>							
<i>01- Hydel Generation-</i>							
001- Direction and Administration	-	-	-	-	4,14.58	-	
052- Machinery and Equipment	-	-	-	-	0.73	-	
190- Investments in Public Sector and other Undertakings-						-	
(i)- Investment in National Projects Construction Corporation Limited	-	-	-	-	10.00	-	
(ii)- Investment in Baghliar Power	-	-	-	-	1,47,81.72	-	
Total-190	-	-	-	-	1,47,91.72	-	

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF</b>							
<b>ECONOMIC SERVICES-(Contd.)</b>							
<b>(e) Capital Account of Energy-</b>							
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>							
<i>01- Hydel Generation- (Contd..)</i>							
799- Suspense-							
	Electric Central Stores						
	DivisionPampore-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	-	-	-	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 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF</b>							
<b>ECONOMIC SERVICES-(Contd.)</b>							
<b>(e) Capital Account of Energy-</b>							
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>							
<i>01- Hydel Generation- (Concl..)</i>							
800- Other Expenditure-							
(i)- Assistance to Baglihar Hydro-electric Project							
		-	-	-	2,04,63.39	-	
	(ii)- Other Expenditure	5,13.46	3,86,51.26	-	3,86,51.26	7,68,86.38	@
	Total-800	5,13.46	3,86,51.26	-	3,86,51.26	9,73,49.77	@
	Total-01	5,13.46	3,86,51.26	-	3,86,51.26	21,82,32.76	# @
<i>02- Thermal Power Generation-</i>							
001- Direction and Administration							
	Other Works each costing ₹ Ten	-	-	-	-	3,77.15	-
	Crore and less	-	-	-	-	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	-

(\*) Please refer foot note # on page No. 25 Statement No 5 volume-I. Also refer foot Note A on page No. 251 Statement No. 18 Volume-II.

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(e) Capital Account of Energy-</b>							
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>							
<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	-	-	-	-	2.56	-
	503- Transmission Line Hiranagar Batal	-	-	-	-	10,28.61	-
	507- Bishnah Miransahib Transmission	-	-	-	-	1,15.54	-



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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(e) Capital Account of Energy-</b>							
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>							
<i>05- Transmission and Distribution-</i>							
<i>(Contd.)</i>							
536-	Burm Canal Transmission Line	-	-	-	-	66.38	-
537-	Burn 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 Trasmision 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 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)</b>							
<b>(e) Capital Account of Energy-</b>							
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>							
<i>05- Transmission and Distribution-</i>							
<i>(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 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)</b>							
<b>(e) Capital Account of Energy-</b>							
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>							
<i>05- Transmission and Distribution-</i>							
<i>(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 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(e) Capital Account of Energy-</b>							
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>							
<i>05- Transmission and Distribution-</i>							
<i>(Concl'd.)</i>							
731-	22 KV Line Bays at Grid Station	-	-	-	2,85.35	-	
750-	120 MVA Grid Station Reasi	-	-	-	29.76	-	
799-	Suspense	-	-	-	(-)35.18	-	
800-	Other Expenditure	2,93,47.75	3,12,94.66	-	56,44,88.86	(+)07	
	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>2,93,47.75</u>	<u>3,12,94.66</u>	<u>-</u>	<u>1,01,27,24.78</u>	<u>(+)07</u>	
<i>06- Rural Electrification-</i>							
001-	Direction and Administration	-	-	-	1,08,07.43	-	
052-	Machinery and Equipment	-	-	-	18.77	-	
799-	Suspense	-	-	-	0.67	-	

(^) Differs from previous Finance Accounts as a result of reconciliation.

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(e) Capital Account of Energy-</b>							
<b>4801- Capital Outlay on Power Projects-(Concl'd.)</b>							
<i>06- Rural Electrification- (Concl'd.)</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	-	-	-	-	(-)1.99	-
	<i>Total -80</i>	-	-	-	-	1,73,84.96	-
	<b>Total-4801</b>	<b>2,98,61.21</b>	<b>6,99,45.92</b>	-	<b>6,99,45.92</b>	<b>1,32,67,25.59 #</b>	<b>@</b>
	<b>Total-(e)-Capital Account of</b>	<b>2,98,61.21</b>	<b>6,99,45.92</b>	-	<b>6,99,45.92</b>	<b>1,32,67,25.59 #</b>	<b>@</b>

(\*) Please refer foot note # on page No. 25 Statement No. 5 volume-I. Also refer foot note A on page No. 251 Statement No. 18 Volume-II.

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(f) Capital Account of Industry and Minerals-</b>							
<b>4851- Capital Outlay on Village and Small Industries-</b>							
001-	Direction Administration	-	-	-	-	1,47.35	-
101-	Industrial Estates	-	-	-	-	7,34,55.38	-
102-	Small Scale Industries	78,42.67	69,04.67	-	69,04.67	2,68,42.45	(-12)
103-	Handloom Industries	7,40.60	9,71.87	-	9,71.87	70,80.68	(+31)
104-	Handicraft Industries	43,45.01	2,29.87	-	2,29.87	1,40,33.54	(-95)
105-	Khadi & Village Industries	42.06	80.35	-	80.35	21,12.71	(+91)
107-	Sericulture Industries	7,17.60	3,34.17	-	3,34.17	95,58.17	(-53)
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 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>							
<b>4851- Capital Outlay on Village and Small Industries-(Contd.)</b>							
190- Investments in Public Sector and Other Undertakings-(Concl'd.)							
(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 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>							
<b>4851- Capital Outlay on Village and Small Industries-(Concl'd.)</b>							
200-	Other Village Industries	-	-	-	4.84	-	
800-	Other Expenditure	5,98.73	19,01.91	-	19,01.91	@	
911-	Deduct recoveries of Overpayments	-	-	-	-	-	
		-	-	-	(-3.12)	-	
	<b>Total-4851</b>	<b>1,42,86.67</b>	<b>1,04,22.84</b>	<b>-</b>	<b>1,04,22.84</b>	<b>15,28,58.93</b>	<b>(-27)</b>
<b>4852- Capital Outlay on Iron and Steel Industries-</b>							
<b>01- Mining-</b>							
800-	Other Expenditure	-	-	-	3,68.97	-	
	<b>Total-01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,68.97</b>	<b>-</b>	
<b>02- Manufacture-</b>							
190-	Investments in Public Sector and Other Undertakings-						
	(i)- SICOP	-	-	-	-	-	
	(ii)- SIDCO	-	-	-	7,12.50	-	
	<b>Total-190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,12.50</b>	<b>-</b>	
800-	Other Expenditure	8,34.00	97,29.61	-	97,29.61	1,35,28.71	@
	<b>Total-02</b>	<b>8,34.00</b>	<b>97,29.61</b>	<b>-</b>	<b>97,29.61</b>	<b>1,42,41.21</b>	<b>@</b>
	<b>Total-4852</b>	<b>8,34.00</b>	<b>97,29.61</b>	<b>-</b>	<b>97,29.61</b>	<b>1,46,10.18</b>	<b>@</b>



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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>							
<b>4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-</b>							
<i>01- Mineral Exploration and Development-</i>							
004-	Research and Development	-	-	-	-	81.73	-
190-	Investment in Public Sector and other Undertakings-						
	(i)- Geology and Mining	-	-	-	-	16,79.41	-
	(ii)- J&K Minerals Limited	-	-	-	-	2,74.78	-
	(iii)- J&K Cement	-	-	-	-	5,01.08	-
	Total-190	-	-	-	-	24,55.27	-
800-	Other Expenditure	2,96.39	2,82.62	-	2,82.62	46,04.44	(-)05
	Total-01	2,96.39	2,82.62	-	2,82.62	71,41.44	(-)05
<i>60- General-</i>							
800-	Other Expenditure	-	-	-	-	25.94	-
	Total-60	-	-	-	-	25.94	-
<b>Total-4853</b>		<b>2,96.39</b>	<b>2,82.62</b>	<b>-</b>	<b>2,82.62</b>	<b>71,67.38</b>	<b>(-)05</b>

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>							
<b>4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-</b>							
<i>01- Cement-</i>							
004-	Research and Development	-	-	-	-	24.06	-
	<i>Total-01</i>	-	-	-	-	24.06	-
	<b>Total-4854</b>	-	-	-	-	<b>24.06</b>	-
<b>4858- Capital Outlay on Engineering Industries-</b>							
<i>60- Other Engineering Industries-</i>							
190-	Investments in Public Sector and other Undertakings-						
(i)-	Investment in Tawi Scooters Limited	-	-	-	-	10.00	-
(ii)-	Other Industries	-	-	-	-	1,15.23	-
	<i>Total-190</i>	-	-	-	-	1,25.23	-
	<i>Total-60</i>	-	-	-	-	1,25.23	-
	<b>Total-4858</b>	-	-	-	-	<b>1,25.23</b>	-

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>							
<b>4860- Capital Outlay on Consumer Industries-</b>							
<i>01- Textiles-</i>							
800- Other Expenditure		-	-	-	-	1,39.40	-
	<i>Total-01</i>	-	-	-	-	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		-	-	-	-	9,45.49	-
Share Capital of J&K Minerals		-	-	-	-	2,58.91	-
	<i>Total-60</i>	-	-	-	-	29,92.85	-
	<b>Total-4860</b>	-	-	-	-	<b>31,33.77</b>	-

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>							
<b>4875- Capital Outlay on Other Industries-</b>							
<i>60- Other Industries-</i>							
800- Other Expenditure		-	-	-	6.01	-	
	<i>Total-60</i>	-	-	-	6.01	-	
	<b>Total-4875</b>	-	-	-	<b>6.01</b>	-	
<b>4885- Other Capital Outlay on Industries and Minerals-</b>							
<i>01- Investments in Industrial Financial Institutions-</i>							
190- Investments in Public Sector and other Undertakings-							
(i)- Investment in J&K State Industrial Development Corporation Limited		-	-	-	30,76.54	-	
(ii)- Share Capital in J&K Financial Corporation Limited		-	-	-	40.66	-	
(iii)- Investment in J&K Small Scale Industrial Development Corporation		-	-	-	3,47.50	-	
	<i>Total-190</i>	-	-	-	34,64.70	-	

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(f) Capital Account of Industry and Minerals-(Concl.)</b>							
<b>4885- Other Capital Outlay on Industries and Minerals-(Concl.)</b>							
<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	-
	Total-01	-	-	-	-	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	-
	Total-60	-	-	-	-	5,84.30	-
	<b>Total-4885</b>	-	-	-	-	<b>42,72.91</b>	-
	<b>Total-(f)-Capital Account of Industry and Minerals</b>	<b>1,54,17.06</b>	<b>2,04,35.07</b>	-	<b>2,04,35.07</b>	<b>18,21,98.47</b>	<b>(+)33</b>

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(g) Capital Account of Transport-</b>							
<b>5054- Capital Outlay on Roads and Bridges-</b>							
<i>01- National Highways-</i>							
	052- Machinery & Equipment	-	-	-	-	24.25	-
	101- Permanent Bridges	-	-	-	-	1,82.39	-
	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	-
	101- Bridges	4,10,73.35	8,22,07.09	65,88.66	8,87,95.75	72,35,90.88	@
	052- Machinery & Equipment	-	-	-	-	3,18.84	-
	337- Road Works	-	-	-	-	2,29,19.41	-

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(g) Capital Account of Transport-(Contd.)</b>							
<b>5054- Capital Outlay on Roads and Bridges-(Contd.)</b>							
<i>03- State Highways- (Concl.)</i>							
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>	4,10,73.35	8,22,07.09	65,88.66	8,87,95.75	92,55,61.00	@
<i>04- District and other Roads-</i>							
101-	Bridges	-	-	-	-	32,90.34	-
337-	Road Works	-	-	-	-	2,41,25.48	-
800-	Other Expenditure	-	-	-	-	15,30,36.50	-
	<i>Total-04</i>	-	-	-	-	18,04,52.32	-

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(g) Capital Account of Transport-(Contd.)</b>							
<b>5054- Capital Outlay on Roads and Bridges-(Contd.)</b>							
<i>05- Roads-</i>							
101- Bridges	-	-	-	-	11,73.87	-	
337- Road Works	5,60.24	2,74.53	-	2,74.53	45,13.96	(-51	
800- Other Expenditure	-	-	-	-	3,05.72	-	
<i>Total-05</i>	<u>5,60.24</u>	<u>2,74.53</u>	<u>-</u>	<u>2,74.53</u>	<u>59,93.55</u>	<u>(-51</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 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(g) Capital Account of Transport-(Contd.)</b>							
<b>5054- Capital Outlay on Roads and Bridges-(Concl.)</b>							
80- General- (Concl.)							
800- Other Expenditure	-	-	-	-	50,21.25	-	
902- Deduct Amount Subvention from Central Road Fund	(-22,90.08 #	-	(-65,88.66	(-65,88.66 #	(-7,98,71.27 \$	-	
<i>Total-80</i>	(-22,90.08 #	-	(-65,88.66	(-65,88.66 #	(-3,44,88.86	-	
<b>Total-5054</b>	<b>3,93,43.51</b>	<b>8,24,81.62</b>	<b>-</b>	<b>8,24,81.62</b>	<b>1,08,49,55.67</b>	<b>@</b>	
<b>5055- Capital Outlay on Road Transport-</b>							
050- Lands and Buildings	-	-	-	-	5,51.69	-	
102- Acquisition of Fleet	-	-	-	-	17,27.36	-	
103- Work Shop Facilities	-	-	-	-	1,58.25	-	
190- Investment in Public sector and Other undertakings-	-	-	-	-	-	-	
(i)- Investment in Jammu and Kashmir State Road Transport Corporation Limited	5,95.00	5,00.00	-	5,00.00	1,50,15.43	(-16	
800- Other Expenditure	56.78	2,03.30	-	2,03.30	60,46.86	@	
<b>Total-5055</b>	<b>6,51.78</b>	<b>7,03.30</b>	<b>-</b>	<b>7,03.30</b>	<b>2,34,99.59</b>	<b>(+08</b>	

(#) Represents amount transferred to MH 8449-103 "Subvention from Central Road Fund". Please see foot note "A" at page No. 285 Statement No. 21 Volume-II and "Annexure 'A' to Notes to Accounts" Volume-I.

(\$) From 2003-04 to 2016-17

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(g) Capital Account of Transport-(Concl'd.)</b>							
<b>5056- Capital Outlay on Inland Water</b>							
<b>Transport-</b>							
104- Navigation-							
	Tulbul Navigation Lock	-	-	-	27,74.37	-	
	<b>Total-5056</b>	-	-	-	<b>27,74.37</b>	-	
	<b>Total-(g)-Capital Account of Transport</b>	<b>3,99,95.29</b>	<b>8,31,84.92</b>	-	<b>8,31,84.92</b>	<b>1,11,12,29.63 *</b>	
	<b>(h) Capital Account of Communication-</b>					<b>@</b>	
<b>5275- Capital Outlay on Other Communication Services-</b>							
	101- Other Communication Facilities	-	-	-	0.40	-	
	800- Other Expenditure	-	-	-	1.69	-	
	<b>Total-5275</b>	-	-	-	<b>2.09</b>	-	
	<b>Total-(h)-Capital Account of Communication</b>	-	-	-	<b>2.09</b>	-	

(\*) Differs from previous Finance Accounts due to rounding.

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(i) Capital Account of Science Technology and Environment-</b>							
<b>5425- Capital Outlay on Other Scientific and Environmental Research-</b>							
800-	Other Expenditure	26,54.45	9,58.86	-	9,58.86	98,27.73	(-64)
	Total-800	26,54.45	9,58.86	-	9,58.86	98,27.73	(-64)
	<b>Total-5425</b>	<b>26,54.45</b>	<b>9,58.86</b>	<b>-</b>	<b>9,58.86</b>	<b>98,27.73</b>	<b>(-64)</b>
	<b>Total (i) Capital Account of Science Technology and</b>	<b>26,54.45</b>	<b>9,58.86</b>	<b>-</b>	<b>9,58.86</b>	<b>98,27.73</b>	<b>(-64)</b>
<b>(j) Capital Account of General Economic Services-</b>							
<b>5452- Capital Outlay on Tourism-</b>							
<i>01- Tourist Infrastructure-</i>							
101-	Tourist Centre	-	-	-	-	22,69.53	-
102-	Tourist Accommodation	-	-	-	-	1,30,73.01	-
103-	Tourist Transport	-	-	-	-	1.99	-
800-	Other Expenditure	-	-	-	-	44,58.10	-
	<i>Total-01</i>	-	-	-	-	1,98,02.63	-
<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 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>(j) Capital Account of General Economic Services-(Contd.)</b>							
<b>5452- Capital Outlay on Tourism-</b>							
80- General- (Concl'd.)							
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		1,41,48.10	1,57,64.36	31.42	1,57,95.78	17,82.90.08	(-12
	Total-80	1,41,48.10	1,57,64.36	31.42	1,57,95.78	18,64,63.06	(-12
	<b>Total-5452</b>	<b>1,41,48.10</b>	<b>1,57,64.36</b>	<b>31.42</b>	<b>1,57,95.78</b>	<b>20,62,65.69</b>	<b>(-12</b>
<b>5465- Investments in General Financial and Trading Institutions-</b>							
01- Investments in General Financial Institutions-							
190- Investments in Public Sector and Other Undertakings Banks etc.-							
(i)- Investment in J&K Bank							
		-	2,50,00.00	-	2,50,00.00	2,73,31.35	-

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

Head of Account	Nature of Expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Per cent Increase (+) / decrease (-) during the year
			General	CSS	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
<b>EXPENDITURE HEADS -</b>							
<b>Capital Account- (Contd.)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>							
<b>5465- Investments in General Financial and Trading Institutions-(Concl.)</b>							
<i>01- Investments in General Financial Institutions- (Concl.)</i>							
190-	Investments in Public Sector and Other Undertakings Banks etc.-						
(ii)-	Investment in J&K State Financial Corporation	-	-	-	44,83.64	-	
(iii)-	Investment in Kamraz Rural Bank	-	-	-	2,15.79	-	
(iv)-	Investment in Jammu Rural Bank	-	-	-	1,25.96	-	
(v)-	Other Investments	-	-	-	3,87.60	-	
	<b>Total-190</b>	<b>3,81.30</b>	<b>2,50,00.00</b>	<b>-</b>	<b>2,50,00.00</b>	<b>3,25,44.34</b>	
800-	Other Expenditure	-	-	-	74.90	-	
	<i>Total-01</i>	<i>3,81.30</i>	<i>2,50,00.00</i>	<i>-</i>	<i>2,50,00.00</i>	<i>3,26,19.24</i>	
	<b>Total-5465</b>	<b>3,81.30</b>	<b>2,50,00.00</b>	<b>-</b>	<b>2,50,00.00</b>	<b>3,26,19.24</b>	
<b>5475- Capital Outlay on other General Economic Services-</b>							
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	-	-	-	12.42	-	

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

Head of Account	Nature of Expenditure	Expenditure during the year 2016-17			Expenditure to end of the 2016-17	Percent Increase (+) / decrease (-) during the year
		Expenditure to end of the 2015-16	General	CSS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in lakh)						
<b>EXPENDITURE HEADS -</b>						
<b>(Capital Account)-(Concl.d.)</b>						
<b>C- CAPITAL ACCOUNT OF</b>						
<b>ECONOMIC SERVICES -(Concl.d.)</b>						
<b>(j) Capital Account of General Economic Services-(Concl.d.)</b>						
<b>5475- Capital Outlay on other General Economic Services-(Concl.d.)</b>						
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	-	-	-	5.77	-
800-	Other Expenditure	4,50,87.49	5,25,88.51	17,14.99	5,43,03.50	44,23,65.00
	<b>Total-5475</b>	<b>4,50,87.49</b>	<b>5,25,88.51</b>	<b>17,14.99</b>	<b>5,43,03.50</b>	<b>44,33,39.91</b>
	<b>Total-(j) - Capital Account of General Economic Services</b>	<b>5,96,16.89</b>	<b>9,33,52.87</b>	<b>17,46.41</b>	<b>9,50,99.28</b>	<b>68,22,24.84</b>
	<b>TOTAL C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>35,45,58.43</b>	<b>41,04,42.12</b>	<b>11,06,61.41</b>	<b>52,11,03.53</b>	<b>5,14,02,54.39</b> \$
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>73,30,92.71</b>	<b>68,45,40.84</b>	<b>14,40,11.96</b>	<b>82,85,52.80</b>	<b>7,97,12,26.46</b> #
	Salaries	1,29,72.82	7,82.80	-	7,82.80	-
	Subsidies	64,06.04	46,46.81	84,12.72	1,30,59.53	-
	<b>Grant-in-aid</b>	<b>1,38,27.78</b>	<b>1,11,99.34</b>	<b>17,83.11</b>	<b>1,29,82.45</b>	<b>-</b>

\$ Differs from previous Finance Accounts by ₹ 20.33 lakh as a result of reconciliation.

a Please refer foot note # on page No. 25 statement No. 5 Volume-I Also refer foot note A on page No. 251 Statement No. 18 Volume-II

<b>EXPLANATORY NOTE TO STATEMENT NO. 16</b>						
<b>Expenditure on Capital Account: - The increase of ₹ 9,13,60.09 lakh in expenditure on Capital Account (from ₹ 73,30,92.71 lakh in 2015-16 to ₹ 82,85,52.80 lakh in 2016-17) was mainly under following heads: -</b>						
<b>S.No</b>	<b>Major Head of Account</b>	<b>Description</b>	<b>Expenditure during 2016-2017</b>	<b>Expenditure during 2015-2016</b>	<b>Increase</b>	<b>Reasons</b>
			(₹ in lakh)			
1	4070-	Capital Outlay on other Administrative Services	6,06.24	4,30.57	1,75.67	Increase is due to the more expenditure incurred on other Administrative Services.
2	4202-	Capital Outlay on Education, Sports, Art and Culture	5,66,01.03	5,53,90.75	12,10.28	Increase is due to the more expenditure incurred on Education sportsArt and Culture.
3	4217-	Capital Outlay on Urban Development	3,68,52.80	3,01,53.70	66,99.10	Increase is due to the more expenditure incurred on Urban Development.
4	4210-	Capital Outlay on Medical and Public Health	4,34,84.71	2,40,72.55	1,94,12.16	Increase is mainly due to more expenditure incurred on Medical and Public Health.
5	5054-	Capital Outlay on Roads and Bridges	8,24,81.62	3,93,43.51	4,31,38.11	Increase is mainly due to more subvention from Central Road Fund.
6	4801-	Capital Outlay on Power Projects	6,99,45.92	2,98,61.21	4,00,84.71	Increase is mainly due to more expenditure on transmission and distribution.
7	5475-	Capital Outlay on other General Economic Services	5,43,03.50	4,50,87.49	92,16.01	Increase is mainly due to more expenditure by Economic Reconstruction Agency.

EXPLANATORY NOTE TO STATEMENT NO. 16-(Concl'd.)						
The increase in expenditure was partly off-set by decrease mainly under the following heads of accounts.						
S.No	Major Head of Account	Description	Expenditure during 2016-2017	Expenditure during 2015-2016	Decrease	Reasons
(₹ in lakh)						
1	4075-	Capital Outlay on Miscellaneous General services	6.92	1,87.70	1,80.78	Decrease is mainly due to less expenditure incurred on Miscellaneous General Services
2	4406-	Capital Outlay on Forstry and Wild Life	56,07.93	62,56.58	6,48.65	Decrease is mainly due to less expenditure incrded on Forstry and wild life.
3	4059-	Capital Outlay on Public Works	6,66,65.60	8,92,70.97	2.26,05.37	Decrease is mainly due to less expenditure incurred on Public woeks.
4	4575-	Capital Outlay on other Special Areas Programmes	1,98,31.56	2,09,19.95	10,88.39	Decrease is mainly due to less expenditure incurred other Special Areas programmes.
5	4702-	Capital Outlay on Minor Irrigation	1,03,41.00	1,39.00.73	35,59.73	Decrease is mainly due to less expenditure incurred on Minor Irrigation
6	4705-	Capital Outlay on Command Area Development	12,80.60	42,21.18	29,40.58	Decrease is mainly due to less expenditure incurred on Command Area Development
7	4220-	Capital Outlay on Information and Publicity	2,96.78	6,04.92	3,08.14	Decrease is mainly due to less expenditure incurred on Information and Publicity.



### 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations							
Description of Debt	Balance as on 1 <sup>st</sup> April 2016	Additions during the year	Discharges during the year	Balance on 31 <sup>st</sup> March 2017	Net Increase (+) / Decrease (-)	<i>per cent</i>	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
							(₹ in lakh)
<b>E-PUBLIC DEBT-</b>							
<b>6003- Internal Debt of the State Government-</b>							
101- Market Loans (A)	2,01,46,04.30	27,90,00.00	8,90,44.16	2,20,45,60.14	(+18,99,55.84	(+09	17,85,49.55
103- Loans from Life Insurance Corporation of India	16,73,78.10	34,00.00	1,60,25.70	15,47,52.40	(-)1,26,25.70	(-)08	1,47,13.73
104- Loans from General Insurance Corporation of India	3,05.94	-	1,27.74	1,78.20	(-)1,27.74	(-)42	37.57
105- Loans from the National Bank for Agriculture and Rural Development	19,19,33.57	4,07,95.40	5,14,35.56	18,12,93.41	(-)1,06,40.16	(-)06	1,20,55.90
106- Compensation and Other Bonds-							
(i)- Power Bonds	-	42,58.61	42,58.61	-	-	-	6,57.94
(ii)- UDAY Bonds	21,40,00.00	13,97,55.00	-	35,37,55.00	(+13,97,55.00	(+65	1,82,15.68
Total-106	21,40,00.00	14,40,13.61	42,58.61	35,37,55.00	(+13,97,55.00	(+65	1,88,73.62
109- Loans from Other Institutions (A)	98,51.73	2,04,09.16	26,98.68	2,75,62.21	(+1,77,10.48	(+180	21,65.76
110- Ways and Means Advances from RBI-							
(i)- Ways and Means Advances	-	1,57,83,47.00	1,49,03,47.00	8,80,00.00	(+8,80,00.00	^	18,78.73
(ii)- Over Draft	-	64,17.36	54,16.34	10,01.02	(+10,01.02	^	-
Total-110	-	1,58,47,64.36	1,49,57,63.34	8,90,01.02	(+8,90,01.02	^	18,78.73
111- Special Securities issued to National Small Savings Fund of the Central Government	44,70,89.66	-	3,15,17.45	41,55,72.21	(-)3,15,17.45	(-)07	4,58,85.97
<b>Total-6003-Internal Debt of the State Government</b>	<b>3,04,51,63.30</b>	<b>2,07,23,82.53</b>	<b>1,69,08,71.24</b>	<b>3,42,66,74.59</b>	<b>(+38,15,11.29</b>	<b>(+13</b>	<b>27,41,60.83</b>

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

^ Not applicable

\* Negligible

### 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations-(Contd.)								
Description of Debt	Balance as on 1 <sup>st</sup> April 2016	Additions during the year	Discharges during the year	Balance on 31 <sup>st</sup> March 2017	Net Increase (+) / Decrease (-)		Interest paid	
					<i>per cent</i>			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
							(₹ in lakh)	
<b>E-PUBLIC DEBT-(Contd.)</b>								
<b>6004- Loans and Advances from the Central Government-</b>								
<i>01- Non-Plan Loans-</i>								
201- House Building Advances to All India Service Officers	1,07.59	-	-	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	5,17,85.62	24,70.47	25,54.70	5,17,01.39	(-)84.23	#	28,03.76	
105- State Plan loans consolidated in terms of recommendations of 12th Finance Commission 1979-2004 .	9,17,89.76	-	89,03.26	8,28,86.50	(-)89,03.26	(-)10	66,77.45	
<i>Total-02</i>	14,35,75.38	24,70.47	1,14,57.96	13,45,87.89	(-)89,87.49	(-)06	94,81.21	
<i>06- Ways and Means Advances-</i>								
800- Other Ways and Means Advances- Advances for Flood Relief	9,24.54	-	-	9,24.54	-	-	-	
<i>Total-06</i>	9,24.54	-	-	9,24.54	-	-	-	

# Negligible

## 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations-(Contd.)							
Description of Debt	Balance as on 1 <sup>st</sup> April 2016	Additions during the year	Discharges during the year	Balance on 31 <sup>st</sup> March 2017	Net Increase (+) / Decrease (-)	<i>per cent</i>	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)							
<b>E-PUBLIC DEBT-(Concl.)</b>							
<b>6004- Loans and Advances from the Central Government-(Concl.)</b>							
<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	-	-	-
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>
<b>Total-6004</b>	<b>15,79,07.39</b>	<b>24,70.47</b>	<b>1,14,57.96</b>	<b>14,89,19.90</b>	<b>(-)89,87.49</b>	<b>(-)06</b>	<b>94,81.21</b>
<b>Total-E-Public Debt</b>	<b>3,20,30,70.69</b>	<b>2,07,48,53.00</b>	<b>1,70,23,29.20</b>	<b>3,57,55,94.49 B</b>	<b>(+)37,25,23.80</b>	<b>(+)12</b>	<b>28,36,42.04</b>

(A) Differs by ₹ 2,60.30 Lakh (Rehabilitation of Gold Smiths: ₹ 4.34 Lakh; National Loan Scholarship Scheme: ₹ 4.80 Lakh; Small Savings Collections: ₹ 94.08 Lakh and Other Consolidated Loans: ₹ 1,57.08 Lakh) from the figures intimated by the Pay and Accounts Offices of the Ministries / Departments concerned of the Government of India. The matter about reconciliation is under correspondence with the State Government as the loans were consolidated by the Government of India on the basis of figures supplied by the State Government.(July 2017).

(B) Figures are under reconciliation with the Ministries of Government of India/lending Institutions and the Jammu and Kashmir State Finance Department (July 2017)

### 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations-(Contd.)							
Description of Debt	Balance as on 1 <sup>st</sup> April 2016	Additions during the year	Discharges during the year	Balance on 31 <sup>st</sup> March 2017	Net Increase (+) / Decrease (-)	<i>per cent</i>	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
							(₹ in lakh)
<b>OTHER LIABILITIES-(A)</b>							
<b>I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</b>							
<b>(b) Provident Funds-</b>							
8009- State Provident Funds	1,68,45,85.86	43,64,90.20	26,23,09.52	1,85,87,66.54	(+17,41,80.68	(+10	13,26,52.06
<b>Total-(b)-Provident Funds</b>	<b>1,68,45,85.86</b>	<b>43,64,90.20</b>	<b>\$ 26,23,09.52</b>	<b>1,85,87,66.54</b> B	<b>(+17,41,80.68</b>	<b>(+10</b>	<b>13,26,52.06</b>
<b>(c) Other Accounts-</b>							
8011- Insurance and Pension Funds	6,70,98.84	2,60,82.45	1,56,85.33	7,74,95.96	(+1,03,97.12	(+15	45,08.76
<b>Total-(c)-Other Accounts</b>	<b>6,70,98.84</b>	<b>2,60,82.45</b>	<b>\$ 1,56,85.33</b>	<b>7,74,95.96</b> B	<b>(+1,03,97.12</b>	<b>(+15</b>	<b>45,08.76</b>
<b>Total-I-Small Savings, Provident Fund</b>	<b>1,75,16,84.70</b>	<b>46,25,72.65</b>	<b>27,79,94.85</b> \$	<b>1,93,62,62.50</b> B	<b>(+18,45,77.80</b>	<b>(+11</b>	<b>13,71,60.82</b>
<b>J-Reserve Funds-</b>							
<b>(a) Reserve Funds Bearing Interest-</b>							
8121- General and Other Reserve Funds	3,25,20.16	2,83,15.72	18,65.93	5,89,69.95	(+2,64,49.79	(+81	21,55.72
<b>Total-(a)-Reserve Funds bearing Interest</b>	<b>3,25,20.16</b>	<b>2,83,15.72</b>	<b>\$ 18,65.93</b>	<b>\$ 5,89,69.95</b>	<b>(+2,64,49.79</b>	<b>(+81</b>	<b>21,55.72</b>
<b>(b) Reserve Funds not bearing interest -</b>							
8222- Sinking Funds	1,34,79.00	33,97.00	\$ -	1,68,76.00	(+33,97.00	(+25	-
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	2,59,14.25	1,17,19.98	83,47.19	2,92,87.04	(+33,72.79	(+13	-

(A) For details please see Statement No. 21

(B) Figures are under reconciliation (July 2017).

(S) Please see para 3(v) (b) "Notes to Accounts" and "Annexure A to Notes to Accounts" (Volume-I)

## 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations-(Concl.)							
Description of Debt	Balance as on 1 <sup>st</sup> April 2016	Additions during the year	Discharges during the year	Balance on 31 <sup>st</sup> March 2017	Net Increase (+) / Decrease (-)	<i>per cent</i>	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
							(₹ in lakh)
<b>OTHER LIABILITIES-(A)-(Concl.)</b>							
<b>J-Reserve Funds-(Concl.)</b>							
<b>(b) Reserve Funds not bearing interest - (Concl.)</b>							
8235- General and other Reserve Funds	1,58,94.92	18,08.11	9,15.78	1,67,87.25	(+8,92.33	(+06	-
<b>Total-(b) -Reserve Funds not bearing interest</b>	<b>12,08,20.46</b>	<b>1,69,25.09</b>	<b>92,62.97</b>	<b>12,84,82.58</b>	<b>(+76,62.12</b>	<b>(+06</b>	<b>-</b>
<b>Total-J-Reserve Funds-</b>	<b>15,33,40.62</b>	<b>4,52,40.81</b>	<b>1,11,28.90</b>	<b>18,74,52.53</b>	<b>(+3,34,11.91</b>	<b>(+22</b>	<b>21,55.72</b>
<b>K-Deposits and Advances-</b>							
<b>(a) Deposits bearing interest-</b>							
8342- Other Deposits	-	5,29,19.01	4,63,62.95	65,56.06	(+65,56.06	#	-
<b>Total-(a)-Deposits bearing Interest</b>	<b>-</b>	<b>5,29,19.01</b>	<b>4,63,62.95</b>	<b>65,56.06</b>	<b>(+65,56.06</b>	<b>#</b>	<b>-</b>
<b>(b) Deposits not bearing Interest-</b>							
8443- Civil Deposits	33,97,77.29	20,22,79.17	12,02,34.47	42,18,21.99	(+8,20,44.70	(+24	-
8448- Deposits of Local Funds	6,53,92.14	11,60,55.39	11,13,31.18	7,01,16.35	(+47,24.21	(+07	-
8449- Other Deposits	2,13,28.15	81,90.00	65,88.67	2,29,29.48	(+16,01.33	(+08	-
<b>Total-(b)-Deposits not bearing interest</b>	<b>42,64,97.58</b>	<b>32,65,24.56</b>	<b>23,81,54.32</b>	<b>51,48,67.82</b>	<b>(+8,83,70.24</b>	<b>(+21</b>	<b>-</b>
<b>Total-K-Deposits and Advances</b>	<b>42,64,97.58</b>	<b>37,94,43.57</b>	<b>28,45,17.27</b>	<b>52,14,23.88</b>	<b>(+9,49,26.30</b>	<b>(+22</b>	<b>-</b>
<b>Total other liabilities</b>	<b>2,33,15,22.90</b>	<b>88,72,57.03</b>	<b>57,36,41.02</b>	<b>2,64,51,38.91</b>	<b>(+31,36,16.01</b>	<b>(+13</b>	<b>13,93,16.54</b>
<b>Total Public Debt and other liabilities</b>	<b>5,53,45,93.59</b>	<b>2,96,21,10.03</b>	<b>2,27,59,70.22</b>	<b>6,22,07,33.40</b> ^	<b>(+68,61,39.81</b>	<b>(+12</b>	<b>42,29,58.58</b>

(^) Figures are under reconciliation with State Government (July 2017).

(\$) Does not include interest paid on Management of Debt (₹ 4,79.79 lakh) and Other Obligations (₹ 3,32,91.14 lakh) .

(#) Not applicable.

## ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on Ist April 2016	Additions during the year	Discharges during the year	Balance as on 31st March 2017
(1)		(2)	(3)	(4)	(5)
(₹ in lakh)					
<b>E- PUBLIC DEBT-</b>					
<b>6003- Internal Debt of the State Government-</b>					
101- Market Loans -					
(a) Loans Bearing Interest-					
8.50% J&K State Stock	2017	1,34,51.30	-	-	1,34,51.30
8.57% J&K State Stock	2017	1,00,00.00	-	-	1,00,00.00
8.58% J&K State Stock	2017	3,07,05.80	-	-	3,07,05.80
8.25% J&K State Stock	2017	1,22,01.80	-	-	1,22,01.80
8.90% J&K State Stock	2017	3,71,86.20	-	-	3,71,86.20
7.98% J&K State Stock	2018	1,00,00.00	-	-	1,00,00.00
8.26% J&K State Stock	2018	5,00,00.00	-	-	5,00,00.00
8.48% J&K State Stock	2018	9,76,00.00	-	-	9,76,00.00
8.54% J&K State Stock	2018	2,00,00.00	-	-	2,00,00.00
8.55% J&K State Stock	2018	2,11,80.00	-	-	2,11,80.00
8.68% J&K State Stock	2018	5,64,10.00	-	-	5,64,10.00
8.70% J&K State Stock	2018	1,14,65.00	-	-	1,14,65.00
7.30% J&K State Stock	2019	5,38,85.00	-	-	5,38,85.00
7.98% J&K State Stock	2019	4,44,57.00	-	-	4,44,57.00
8.34% J&K State Stock	2019	1,29,38.00	-	-	1,29,38.00
8.40% J&K State Stock	2019	27,04.00	-	-	27,04.00
8.40% J&K State Stock	2019	29,38.00	-	-	29,38.00
8.42% J&K State Stock	2019	5,00,00.00	-	-	5,00,00.00
8.42% J&K State Stock	2019	5,00,00.00	-	-	5,00,00.00
8.42% J&K State Stock	2019	4,79,10.00	-	-	4,79,10.00
8.47% J&K State Stock	2019	2,07,00.00	-	-	2,07,00.00
8.48% J&K State Stock	2019	5,50,00.00	-	-	5,50,00.00

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

Description of Debt	Balance as on Ist April 2016	Additions during the year	Discharges during the year	Balance as on 31st March 2017
(1)	(2)	(3)	(4)	(5)
				(₹ in lakh)
<b>E- PUBLIC DEBT-(Contd.)</b>				
<b>6003- Internal Debt of the State Government-</b>				
<b>(Contd.)</b>				
101- Market Loans- (Concl'd.)				
(a) Loans Bearing Interest- (Concl'd.)				
8.55% J&K State Stock 2019	7,50,00.00	-	-	7,50,00.00
8.58% J&K State Stock 2019	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
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

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

Description of Debt	Balance as on Ist April 2016	Additions during the year	Discharges during the year	Balance as on 31st March 2017
(1)	(2)	(3)	(4)	(5)
				(₹ in lakh)
<b>E- PUBLIC DEBT-(Contd.)</b>				
<b>6003- Internal Debt of the State Government-</b>				
<b>(Contd.)</b>				
101- Market Loans- (Contd.)				
(a) Loans Bearing Interest- (Concl.)				
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	5,00,00.00	-	-	5,00,00.00
8.18% J&K State Development Loans 2025	4,50,00.00	-	-	4,50,00.00
8.26% J&K State Development Loans 2025	3,00,00.00	-	-	3,00,00.00
8.28% J&K State Development Loans 2025	1,50,00.00	-	-	1,50,00.00
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
7.58% 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
Total-(a)- Loans Bearing Interest	<u>1,92,55,36.10</u>	<u>27,90,00.00</u>	-	<u>2,20,45,36.10</u>



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

Description of Debt	Balance as on Ist April 2016	Additions during the year	Discharges during the year	Balance as on 31st March 2017
(1)	(2)	(3)	(4)	(5)
(₹ in lakh)				
<b>E- PUBLIC DEBT-(Contd.)</b>				
<b>6003- Internal Debt of the State Government-</b>				
<b>(Contd.)</b>				
101- Market Loans- (Concl'd.)				
(b) Loans not bearing interest -				
7.80% J&K State Development Loans 2016	90,97.00	-	90,97.00	-
8.04% J&K State Development Loans 2016	1,49,73.00	-	1,49,73.00	-
5.90% J&K State Stock 2017	74,76.08	-	74,76.08	-
7.17% J&K State Stock 2017	1,24,98.00	-	1,24,98.00	-
7.95% J&K State Stock 2017	2,00,00.00	-	2,00,00.00	-
8.45% J&K State Stock 2017	2,50,00.00	-	2,50,00.00	-
8.25% J&K State Development Loans 1995	0.08	-	0.08 @	-
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
Total (b) Loans not bearing interest	<u>8,90,68.20</u>	<u>-</u>	<u>8,90,44.16</u>	<u>24.04</u>
Total 101- Market Loans	<u>2,01,46,04.30</u>	<u>27,90,00.00</u>	<u>8,90,44.16</u>	<u>2,20,45,60.14</u>
103- Loans from Life Insurance Corporation of India	16,73,78.10	34,00.00	1,60,25.70	15,47,52.40
104- Loans from General Insurance Corporation of India	3,05.94	-	1,27.74	1,78.20
105- Loans from National Bank For Agricultural & Rural Development	19,19,33.57	4,07,95.40	5,14,35.56	18,12,93.41

(@) Represents Amount write off as communicated by Reserve Bank of India vide letter No. 09.05.004/1303/2016-17 dated 31-01-2017

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

Description of Debt	Balance as on Ist April 2016	Additions during the year	Discharges during the year	Balance as on 31st March 2017
(1)	(2)	(3)	(4)	(5)
				(₹ in lakh)
<b>E- PUBLIC DEBT-(Concl.)</b>				
<b>6003- Internal Debt of the State Government-</b>				
(Concl.)				
106- Compensation and other Bonds-				
(i)- Power Bonds	-	42,58.61	42,58.61	-
(ii)- UDAY Bonds	21,40,00.00	13,97,55.00	-	35,37,55.00
Total-106-Compensation and Other Bonds	<u>21,40,00.00</u>	<u>14,40,13.61</u>	<u>42,58.61</u>	<u>35,37,55.00</u>
109- Loans from other institutions-				
(i)- Loans from Rural Electrification Corporation Limited	96,02.35	2,04,09.16	26,75.40	2,73,36.11
(ii)- Loans from United India Insurance Company	1,03.27	-	23.28	79.99
(iii)- Loans from Housing Development Finance Corporation	1,46.11	-	-	1,46.11
Total-109-Loans from other institutions	<u>98,51.73</u>	<u>2,04,09.16</u>	<u>26,98.68</u>	<u>2,75,62.21</u>
110- Ways and Means Advances from RBI-				
(i)- Ways and Means Advances	-	1,57,83,47.00	1,49,03,47.00	8,80,00.00
(ii)- Over Draft	-	64,17.36	54,16.34	10,01.02
Total-110-Ways and Means Advances from RBI	<u>-</u>	<u>1,58,47,64.36</u>	<u>1,49,57,63.34</u>	<u>8,90,01.02</u>
111- Special Securities issued to National Small Savings Fund of the Central Government	44,70,89.66	-	3,15,17.45	41,55,72.21
<b>Total-6003-Internal Debt of the State Government</b>	<b><u>3,04,51,63.30</u></b>	<b><u>2,07,23,82.53</u></b>	<b><u>1,69,08,71.24</u></b>	<b><u>3,42,66,74.59</u></b>

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

## (b) Maturity Profile\*\*

## (i) Maturity Profile of Internal Debt

(₹ in lakh )

Year	Description of Market Loans (Jammu & Kashmir State Development Loans/Stock)	Loans From			REC	Power Bonds (UDAY)	Special Securities issued to	Loans from other Institutions	Total
		LIC	GIC/OIC/N IAC/UIIC	NABARD					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
2017-18	22,26,09.92	1,57,87.80	57.00	2,70,41.01	-	-	3,21,01.20	-	29,75,96.93
2018-19	17,56,84.77	1,47,57.94	54.00	3,63,56.55	-	-	3,33,29.05	-	26,01,82.31
2019-20	11,08,93.30	1,49,12.03	51.00	3,14,88.28	-	-	3,39,54.05	-	19,12,98.66
2020-21	33,08,48.31	1,42,92.48	51.00	2,72,24.16	-	-	3,39,54.05	-	40,63,70.00
2021-22	29,75,00.38	1,30,19.15	36.00	2,30,87.70	-	-	3,39,54.05	-	36,75,96.90
2022-23	21,49,99.42	1,30,19.15	9.19	1,75,66.41	-	2,14,00.00	3,39,54.05	-	30,09,48.22
2023-24	20,80,00.00	1,23,53.88	-	1,10,00.03	-	3,53,75.50	3,39,54.05	-	30,06,83.46
2024-25	14,00,00.00	1,01,56.52	-	75,29.27	-	3,53,75.50	3,39,54.05	-	22,70,15.34
2025-26	22,50,00.00	1,00,93.41	-	-	-	3,53,75.50	2,72,36.40	-	29,77,05.31
2026-27	27,90,00.00	87,60.07	-	-	-	3,53,75.50	1,87,08.10	-	34,18,43.67
2027-28	24.04	73,83.48	-	-	-	3,53,75.50	1,78,51.15	-	6,06,34.17
2028-29	-	58,18.34	-	-	-	3,53,75.50	1,59,10.55	-	5,71,04.39
2029-30	-	27,60.58	-	-	-	3,53,75.50	1,34,26.75	-	5,15,62.83
2030-31	-	26,75.90	-	-	-	3,53,75.50	1,05,67.85	-	4,86,19.25
2031-32	-	11,53.16	-	-	-	3,53,75.50	76,12.30	-	4,41,40.96
2032-33	-	11,16.15	-	-	-	1,39,75.50	53,43.75	-	2,04,35.40
2033-34	-	10,88.10	-	-	-	-	50,34.45	-	61,22.55
2034-35	-	10,88.10	-	-	-	-	48,18.65	-	59,06.75
2035-36	-	8,74.46	-	-	-	-	41,81.35	-	50,55.81
2036-37	-	7,83.55	-	-	-	-	23,92.10	-	31,75.65
2037-38	-	7,05.46	-	-	-	-	18,52.85	-	25,58.31
2038-39	-	5,67.17	-	-	-	-	6,25.00	-	11,92.17
2039-40	-	14,30.98	-	-	2,73,36.11	-	1,08,56.41	1,46.11	3,97,69.61
2040-41	-	1,54.54	-	-	-	-	-	-	1,54.54
<b>Total</b>	<b>2,20,45,60.14</b>	<b>15,47,52.40</b>	<b>2,58.19</b>	<b>18,12,93.41</b>	<b>2,73,36.11</b>	<b>35,37,55.00</b>	<b>41,55,72.21</b>	<b>1,46.11</b>	<b>3,33,76,73.57</b>

(\$ ) Figures under reconciliation.

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

## (ii) Maturity Profile of Loans and Advances from the Central Government

(₹ 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*	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2017-18	-	1,15,95.43	-	-	-	1,15,95.43
2018-19	-	1,16,80.16	-	-	-	1,16,80.16
2019-20	-	1,17,31.08	-	-	-	1,17,31.08
2020-21	-	1,17,73.56	-	-	-	1,17,73.56
2021-22	-	1,18,30.93	-	-	-	1,18,30.93
2022-23	-	1,19,13.28	-	-	-	1,19,13.28
2023-24	-	1,19,13.28	-	-	-	1,19,13.28
2024-25	-	1,19,13.28	-	-	-	1,19,13.28
2025-26	-	1,00,42.16	-	-	-	1,00,42.16
2026-27	-	11,17.03	-	-	-	11,17.03
2027-28	-	10,91.93	-	-	-	10,91.93
2028-29	-	10,91.93	-	-	-	10,91.93
2029-30	-	10,32.77	-	-	-	10,32.77
2030-31	-	9,13.43	-	-	-	9,13.43
2031-32	-	7,35.23	-	-	-	7,35.23
2032-33	-	6,23.20	-	-	-	6,23.20
2033-34	-	4,90.71	-	-	-	4,90.71
2034-35	-	4,07.97	-	-	-	4,07.97
2035-36	-	3,18.85	-	-	-	3,18.85
2036-37	-	2,23,71.68 <sup>s</sup>	-	-	-	2,23,71.68
<b>TOTAL</b>	<b>96,28.51*</b>	<b>13,45,87.89</b>	<b>9,24.54*</b>	-	<b>37,78.96*</b>	<b>14,89,19.90<sup>s</sup></b>

(\$) Figures under reconciliation.

(\*) Information awaited from State Government (August 2017)

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise summary of Loans and Advances**

Head of account	Balance as on 1st April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2017	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
( ₹ in lakh )								
<b>F - LOANS AND ADVANCES-</b>								
<b>B- Loans for Social Services-</b>								
<b>(a) Education, Sports, Art and Culture-</b>								
6202- Loans for Education, Sports, Art and Culture-								
01- General Education-								
203- Education	0.02		0.02	0.01	-	0.01	(-)0.01	-
600- General	1,68.47	-	1,68.47	1.23	-	1,67.24	(-)1.23	-
Total-01	1,68.49	-	1,68.49	1.24	-	1,67.25	(-)1.24	-
02- Technical Education-								
800- Other Loans	4,00.36	-	400.36	1.15	-	3,99.21	(-)1.15	-
Total-02	4,00.36	-	400.36	1.15	-	3,99.21	(-)1.15	-
03- Sports and Youth Services-								
800- Other Loans	6.85	-	6.85	2.38	-	4.47	(-)2.38	-
Total-03	6.85	-	6.85	2.38	-	4.47	(-)2.38	-
<b>Total-6202</b>	<b>5,75.70</b>	<b>-</b>	<b>5,75.70</b>	<b>4.77</b>	<b>-</b>	<b>5,70.93</b>	<b>(-)4.77</b>	<b>15.22</b>
<b>Total-(a)-Education, Sports, Art and Culture</b>	<b>5,75.70</b>	<b>-</b>	<b>5,75.70</b>	<b>4.77</b>	<b>-</b>	<b>5,70.93</b>	<b>(-)4.77</b>	<b>15.22</b>
<b>(b) Health and Family Welfare-</b>								
6210- Loans for Medical and Public Health-								
01- Urban Health Services-								
800- Other Loans	25.23	-	25.23	0.08	-	25.15	(-)0.08	-
Total-01	25.23	-	25.23	0.08	-	25.15	(-)0.08	-

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY STATE GOVERNMENT-(Contd.)**

**Section 1 : Major and Minor Head wise summary of Loans and Advances**

Head of account	Balance as on Ist April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2017	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
( ₹ in lakh )								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>B- Loans for Social Services-(Contd.)</b>								
<b>(b) Health and Family Welfare-(Concl.d.)</b>								
<b>6210- Loans for Medical and Public Health-(Concl.d.)</b>								
<i>03- Medical Education, Training and Research-</i>								
105- Allopathy	1,24.88	-	1,24.88	0.16	-	1,24.72	(-)0.16	-
200- Other Systems	2.05	-	2.05	0.09	-	1.96	(-)0.09	-
<i>Total-03</i>	<u>1,26.93</u>	<u>-</u>	<u>1,26.93</u>	<u>0.25</u>	<u>-</u>	<u>1,26.68</u>	<u>(-)0.25</u>	<u>-</u>
<i>04- Public Health-</i>								
800- Other Loans	0.22	-	0.22	-	-	0.22	-	-
<i>Total-04</i>	<u>0.22</u>	<u>-</u>	<u>0.22</u>	<u>-</u>	<u>-</u>	<u>0.22</u>	<u>-</u>	<u>-</u>
<i>80- General-</i>								
800- Other Loans	50.91	-	50.91	1.32	-	49.59	(-)1.32	-
<i>Total-80</i>	<u>50.91</u>	<u>-</u>	<u>50.91</u>	<u>1.32</u>	<u>-</u>	<u>49.59</u>	<u>(-)1.32</u>	<u>-</u>
<b>Total-6210</b>	<b><u>2,03.29</u></b>	<b><u>-</u></b>	<b><u>2,03.29</u></b>	<b><u>1.65</u></b>	<b><u>-</u></b>	<b><u>2,01.64</u></b>	<b><u>(-)1.65</u></b>	<b><u>-</u></b>
<b>6211- Loans for Family Welfare-</b>								
800- Other Loans	0.09	-	0.09	-	-	0.09	-	-
<b>Total-6211</b>	<b><u>0.09</u></b>	<b><u>-</u></b>	<b><u>0.09</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0.09</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total-(b)-Health and Family Welfare</b>	<b><u>2,03.38</u></b>	<b><u>-</u></b>	<b><u>2,03.38</u></b>	<b><u>1.65</u></b>	<b><u>-</u></b>	<b><u>2,01.73</u></b>	<b><u>(-)1.65</u></b>	<b><u>-</u></b>

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2017	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								( ₹ in lakh)
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>B- Loans for Social Services-(Contd.)</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>								
<b>6216- Loans for Housing-</b>								
<i>02- Urban Housing-</i>								
201- Loans to Housing Boards-								
Middle Income Group Housing Schemes	57.36	-	57.36	0.34	-	57.02	(-)0.34	-
800- Other Loans	1,84.71	-	1,84.71	4.01	-	1,80.70	(-)4.01	-
<i>Total-02</i>	<u>2,42.07</u>	<u>-</u>	<u>2,42.07</u>	<u>4.35</u>	<u>-</u>	<u>2,37.72</u>	<u>(-)4.35</u>	<u>-</u>
<i>03- Rural Housing-</i>								
201- Loans to Housing Boards								
800- Other Loans	1,84.08	-	1,84.08	-	-	1,84.08	-	-
<i>Total-03</i>	<u>4,74.51</u>	<u>-</u>	<u>4,74.51</u>	<u>-</u>	<u>-</u>	<u>4,74.51</u>	<u>-</u>	<u>-</u>
<b>Total-6216</b>	<b>7,16.58</b>	<b>-</b>	<b>7,16.58</b>	<b>4.35</b>	<b>-</b>	<b>7,12.23</b>	<b>(-)4.35</b>	<b>-</b>
<b>6217- Loans for Urban Development-</b>								
<i>01- State Capital Development-</i>								
191- Loans to Local Bodies, Corporations, etc.-								
Loans to Municipalities	5,17.45	-	5,17.45	-	-	5,17.45	-	-
Loans to Development Authority, Srinagar	1,91.78	-	1,91.78	-	-	1,91.78	-	-
<i>Total-191</i>	<u>7,09.23</u>	<u>-</u>	<u>7,09.23</u>	<u>-</u>	<u>-</u>	<u>7,09.23</u>	<u>-</u>	<u>-</u>
800- Other Loans	4,13.72	-	4,13.72	-	-	4,13.72	-	-
<i>Total-01</i>	<u>11,22.95</u>	<u>-</u>	<u>11,22.95</u>	<u>-</u>	<u>-</u>	<u>11,22.95</u>	<u>-</u>	<u>-</u>

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2017	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
( ₹ in lakh)								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>B- Loans for Social Services-(Contd.)</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(Concl.)</b>								
<b>6217- Loans for Urban Development-(Concl.)</b>								
<i>03- Integrated Development of Small and Medium Towns-</i>								
191- Loans to Local Bodies, Corporations etc.	7,56.55	-	7,56.55	-	-	7,56.55	-	-
<i>Total-03</i>	<u>7,56.55</u>	<u>-</u>	<u>7,56.55</u>	<u>-</u>	<u>-</u>	<u>7,56.55</u>	<u>-</u>	<u>-</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	-	-	1,27.11	-	-
Other Loans	8,13.71	-	8,13.71	-	-	8,13.71	-	-
<i>Total-60</i>	<u>9,40.82</u>	<u>-</u>	<u>9,40.82</u>	<u>-</u>	<u>-</u>	<u>9,40.82</u>	<u>-</u>	<u>-</u>
<b>Total-6217</b>	<b><u>28,20.32</u></b>	<b><u>-</u></b>	<b><u>28,20.32</u></b>	<b><u>4.35</u></b>	<b><u>-</u></b>	<b><u>28,20.32</u></b>	<b><u>(-)4.35</u></b>	<b><u>-</u></b>
<b>Total-(c)- Water Supply, Sanitation Housing and Urban Development</b>								
	<b><u>35,36.90</u></b>	<b><u>-</u></b>	<b><u>35,36.90</u></b>	<b><u>4.35</u></b>	<b><u>-</u></b>	<b><u>35,32.55</u></b>	<b><u>(-)4.35</u></b>	<b><u>-</u></b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b>								
<b>6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</b>								
<i>01- Welfare of Scheduled Castes-</i>								
800- Other Loans	8.20	-	8.20	-	-	8.20	-	-
Total-01	<u>8.20</u>	<u>-</u>	<u>8.20</u>	<u>-</u>	<u>-</u>	<u>8.20</u>	<u>-</u>	<u>-</u>



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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2017	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
( ₹ in lakh)								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>B- Loans for Social Services-(Contd.)</b>								
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -(Concl'd.)</b>								
<b>6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- (Concl'd.)</b>								
<i>02- Welfare of Scheduled Tribes -</i>								
800- Other Loans	4.03	-	4.03	-	-	4.03	-	-
<i>Total-02</i>	<u>4.03</u>	<u>-</u>	<u>4.03</u>	<u>-</u>	<u>-</u>	<u>4.03</u>	<u>-</u>	<u>-</u>
<i>03- Welfare of Backward Classes-</i>								
800- Other Loans	0.42	-	0.42	-	-	0.42	-	-
<i>Total-03</i>	<u>0.42</u>	<u>-</u>	<u>0.42</u>	<u>-</u>	<u>-</u>	<u>0.42</u>	<u>-</u>	<u>-</u>
<b>Total-6225</b>	<b>12.65</b>	<b>-</b>	<b>12.65</b>	<b>-</b>	<b>-</b>	<b>12.65</b>	<b>-</b>	<b>-</b>
<b>Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes</b>	<b>12.65</b>	<b>-</b>	<b>12.65</b>	<b>-</b>	<b>-</b>	<b>12.65</b>	<b>-</b>	<b>-</b>
<b>(g) Social Welfare and Nutrition-</b>								
<b>6235 Loans for Social Security and Welfare-</b>								
<i>01- Rehabilitation-</i>								
112- Relief and Rehabilitation of Persons affected by Indo-Pak Conflict, 1971								
(i) Loans to Persons in Border Areas Affected by Raids and Military Operations	48.21	-	48.21	-	-	48.21	-	-

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

<b>Section 1 : Major and Minor Head wise summary of Loans and Advances</b>								
<b>Head of account</b>	<b>Balance as on Ist April 2016</b>	<b>Advanced during the year</b>	<b>Total</b>	<b>Repaid during the year</b>	<b>Write off of irrecoverable loans and Advances</b>	<b>Balance as on 31st March 2017</b>	<b>Net increase (+)/decrease (-) during the year (7-2)</b>	<b>Interest received and credited to Revenue</b>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
( ₹ in lakh)								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>B- Loans for Social Services-(Contd.)</b>								
<b>(g) Social Welfare and Nutrition-(Contd.)</b>								
<b>6235 Loans for Social Security and Welfare-</b>								
<b>(Concl'd.)</b>								
<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	-	-	3,95.15	-	-
Total-112	4,43.36	-	4,43.36	-	-	4,43.36	-	-
202- Other Rehabilitation Schemes	61.08	-	61.08	-	-	61.08	-	-
Total-01	5,04.44	-	5,04.44	-	-	5,04.44	-	-
<i>02- Social Welfare-</i>								
190- Loans to Public Sector and other Undertakings								
	77,39.72	11,30.03	88,69.75	87.08	-	87,82.67	(+10,42.95)	-
Total-02	77,39.72	11,30.03	88,69.75	87.08	-	87,82.67	(+10,42.95)	-
<i>60- Other Social Security and Welfare Programmes-</i>								
200- Other Programmes-								
Loans to Gold Smiths	38.14	-	38.14	-	-	38.14	-	-
800- Other Loans-								
<i>(i) Other Social Security and Welfare Programmes</i>								
	4,63.58	-	4,63.58	-	-	4,63.58	-	-

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2017	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								( ₹ in lakh)
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>B- Loans for Social Services-(Contd.)</b>								
<b>(g) Social Welfare and Nutrition-(Concl.)</b>								
<b>6235 Loans for Social Security and Welfare-</b>								
<b>(Concl.)</b>								
<i>60- Other Social Security and Welfare Programmes- (Concl.)</i>								
800- Other Loans-(Concl.)								
(ii) Distress Loans	96.73	-	96.73	-	-	96.73	-	-
Total-800	5,60.31	-	5,60.31	-	-	5,60.31	-	-
Total-60	5,98.45	-	5,98.45	-	-	5,98.45	-	-
<b>Total-6235</b>	<b>88,42.61</b>	<b>11,30.03</b>	<b>99,72.64</b>	<b>87.08</b>	<b>-</b>	<b>98,85.56</b>	<b>(+)10,42.95</b>	<b>-</b>
<b>6245- Loans for Relief on account of Natural Calamities-</b>								
<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	-	-	4,48.20	-	-
(ii) Natural Calamities	60.28	-	60.28	-	-	60.28	-	-
Total-800	5,08.48	-	5,08.48	-	-	5,08.48	-	-
Total-03	5,08.48	-	5,08.48	-	-	5,08.48	-	-
<b>Total-6245</b>	<b>5,08.48</b>	<b>-</b>	<b>5,08.48</b>	<b>-</b>	<b>-</b>	<b>5,08.48</b>	<b>-</b>	<b>-</b>
<b>Total-(g)-Social Welfare and Nutrition</b>	<b>93,51.09</b>	<b>11,30.03</b>	<b>1,04,81.12</b>	<b>87.08</b>	<b>-</b>	<b>1,03,94.04</b>	<b>(+)10,42.95</b>	<b>-</b>

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2017	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
( ₹ in lakh)								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>B- Loans for Social Services-(Concl'd.)</b>								
<b>(h) Other Social Services-</b>								
<b>6250- Loans for other Social Services-</b>								
60- Others								
800- Other Loans-								
Employment	13.17	-	13.17	-	-	13.17	-	-
<b>Total-6250</b>	<b>13.17</b>	<b>-</b>	<b>13.17</b>	<b>-</b>	<b>-</b>	<b>13.17</b>	<b>-</b>	<b>-</b>
<b>Total-(h)-Other Social Services</b>	<b>13.17</b>	<b>-</b>	<b>13.17</b>	<b>-</b>	<b>-</b>	<b>13.17</b>	<b>-</b>	<b>-</b>
<b>Total-B-Loans for Social Services</b>	<b>1,36,92.88</b>	<b>11,30.03</b>	<b>1,48,22.91</b>	<b>97.85</b>	<b>-</b>	<b>1,47,25.06</b>	<b>(+)10,42.95</b>	<b>-</b>
<b>C- Loans for Economic Services -</b>								
<b>(a) Loans for Agriculture and Allied Activities -</b>								
<b>6401- Loans for Crop Husbandry-</b>								
106- High Yielding Varieties Programmes	38.17	-	38.17	-	-	38.17	-	-
111- Agricultural Education	6,99.32	-	6,99.32	0.01	-	6,99.31	(-)0.01	-
113- Agricultural Engineering	2,89.90	-	2,89.90	-	-	2,89.90	-	-
119- Horticulture and Vegetable Crops	47.70	-	47.70	0.05	-	47.65	(-)0.05	-
800- Other Loans-								
(i) Taccavi Advances	1,30.61	-	1,30.61	1.43	-	1,29.18	(-)1.42	-
(ii) Other Agricultural Loans	7,37.32	-	7,37.32	2.03	-	7,35.29	(-)2.03	-
<b>Total-800</b>	<b>8,67.93</b>	<b>-</b>	<b>8,67.93</b>	<b>3.46</b>	<b>-</b>	<b>8,64.47</b>	<b>(-)3.46</b>	<b>-</b>
<b>Total-6401</b>	<b>19,43.02</b>	<b>-</b>	<b>19,43.02</b>	<b>3.52</b>	<b>-</b>	<b>19,39.50</b>	<b>(-)3.52</b>	<b>-</b>
<b>6402- Loans for Soil and Water Conservation -</b>								
102- Soil conservation	5.12	-	5.12	-	-	5.12	-	-
<b>Total-6402</b>	<b>5.12</b>	<b>-</b>	<b>5.12</b>	<b>-</b>	<b>-</b>	<b>5.12</b>	<b>-</b>	<b>-</b>

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

<b>Section 1 : Major and Minor Head wise summary of Loans and Advances</b>								
Head of account	Balance as on 1st April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecover able loans and Advances	Balance as on 31st March 2017	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
( ₹ in lakh)								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>C- Loans for Economic Services -(Contd.)</b>								
<b>(a) Loans for Agriculture and Allied Activities -(Contd.)</b>								
<b>6403- Loans for Animal Husbandry-</b>								
109- Extension and Training	43.06	-	43.06	-	-	43.06	(-)43.06	-
800- Other Loans	9.79	-	9.79	0.42	-	9.37	(-)0.42	-
<b>Total-6403</b>	<b>52.85</b>	<b>-</b>	<b>52.85</b>	<b>0.42</b>	<b>-</b>	<b>52.43</b>	<b>(-)0.42</b>	<b>-</b>
<b>6404- Loans for Dairy Development-</b>								
102- Dairy Development Projects	30.08	-	30.08	-	-	30.08	-	-
<b>Total-6404</b>	<b>30.08</b>	<b>-</b>	<b>30.08</b>	<b>-</b>	<b>-</b>	<b>30.08</b>	<b>-</b>	<b>-</b>
<b>6406- Loans for Forestry and Wild Life-</b>								
104- Forestry- Loans for Forest	1.64	-	1.64	-	-	1.64	-	-
<b>Total-6406</b>	<b>1.64</b>	<b>-</b>	<b>1.64</b>	<b>-</b>	<b>-</b>	<b>1.64</b>	<b>-</b>	<b>-</b>
<b>6425- Loans for Co-operation-</b>								
107- Loans to Credit Co-operatives-								
(i) Loans to Co-operative Banks	44.95	-	44.95	-	-	44.95	-	-
(ii)Advances to Co-operativeBanks for Procurement of local Grain	77.87	-	77.87	-	-	77.87	-	-
(iii) Debentures of Land Development Bank	65.52	-	65.52	-	-	65.52	-	-
<b>Total-107</b>	<b>1,88.34</b>	<b>-</b>	<b>1,88.34</b>	<b>-</b>	<b>-</b>	<b>1,88.34</b>	<b>-</b>	<b>-</b>

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

<b>Section 1 : Major and Minor Head wise summary of Loans and Advances</b>								
<b>Head of account</b>	<b>Balance as on Ist April 2016</b>	<b>Advanced during the year</b>	<b>Total</b>	<b>Repaid during the year</b>	<b>Write off of irrecoverable loans and Advances</b>	<b>Balance as on 31st March 2017</b>	<b>Net increase (+)/decrease (-) during the year (7-2)</b>	<b>Interest received and credited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>
								( ₹ in lakh)
<b>F - LOANS AND ADVANCES- (Contd.)</b>								
<b>C- Loans for Economic Services -(Contd.)</b>								
<b>(a) Loans for Agriculture and Allied Activities -(Concl.)</b>								
<b>6425- Loans for Co-operation-(Concl.)</b>								
108- Loans to other Co-operatives-								
(i) Loans to Consumer Co-operatives	23.87	-	23.87	-	-	23.87	-	-
(ii) Other Loans	6,05.26	-	6,05.26	2,00.00	-	4,05.26	(-)2,00.00	-
(iii) Other Co-operatives	1,33.67	-	1,33.67	-	-	1,33.67	-	-
<b>Total-108</b>	<b>7,62.80</b>	<b>-</b>	<b>7,62.80</b>	<b>2,00.00</b>	<b>-</b>	<b>5,62.80</b>	<b>(-)2,00.00</b>	<b>-</b>
190- Loans to Public Sector and other Undertakings-								
(i) Industrial Co-operatives	26.33	-	26.33	-	-	26.33	-	-
<b>Total-6425</b>	<b>9,77.47</b>	<b>-</b>	<b>9,77.47</b>	<b>2,00.00</b>	<b>-</b>	<b>7,77.47</b>	<b>(-)2,00.00</b>	<b>-</b>
<b>6435- Loans for other Agricultural Programmes-</b>								
<i>01- Marketing and Quality Control-</i>								
190- Loans to Public Sector and other Undertakings (J&K HPMC Ltd.)	12,66.57	-	12,66.57	-	-	12,66.57	-	-
<i>Total-01</i>	<i>12,66.57</i>	<i>-</i>	<i>12,66.57</i>	<i>-</i>	<i>-</i>	<i>12,66.57</i>	<i>-</i>	<i>-</i>
<b>Total-6435</b>	<b>12,66.57</b>	<b>-</b>	<b>12,66.57</b>	<b>-</b>	<b>-</b>	<b>12,66.57</b>	<b>-</b>	<b>-</b>
<b>Total-(a)-Loans for Agriculture and Allied Activities</b>	<b>42,76.76</b>	<b>-</b>	<b>42,76.76</b>	<b>2,03.94</b>	<b>-</b>	<b>40,72.82</b>	<b>(-)2,03.94</b>	<b>-</b>

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on 1st April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2017	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
( ₹ in lakh)								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>C- Loans for Economic Services -(Contd.)</b>								
<b>(b) Loans for Rural Development-</b>								
<b>6515- Loans for other Rural Development Programmes-</b>								
101- Panchayati Raj	1.12	-	1.12	-	-	1.12	-	-
102- Community Development	4.29	-	4.29	-	-	4.29	-	-
<b>Total-6515</b>	<b>5.41</b>	<b>-</b>	<b>5.41</b>	<b>-</b>	<b>-</b>	<b>5.41</b>	<b>-</b>	<b>-</b>
<b>Total-(b)-Loans for Rural Development</b>	<b>5.41</b>	<b>-</b>	<b>5.41</b>	<b>-</b>	<b>-</b>	<b>5.41</b>	<b>-</b>	<b>-</b>
<b>(c) Loans for Special Areas Programmes-</b>								
<b>6575- Loans for other Special Areas Programmes-</b>								
<i>02- Backward Areas-</i>								
299- Development of Ladakh	1,36.26	-	1,36.26	-	-	1,36.26	-	-
<i>Total-02</i>	<i>1,36.26</i>	<i>-</i>	<i>1,36.26</i>	<i>-</i>	<i>-</i>	<i>1,36.26</i>	<i>-</i>	<i>-</i>
<i>60- Others-</i>								
800- Other Loans	6.88	-	6.88	-	-	6.88	-	-
<i>Total-60</i>	<i>6.88</i>	<i>-</i>	<i>6.88</i>	<i>-</i>	<i>-</i>	<i>6.88</i>	<i>-</i>	<i>-</i>
<b>Total-6575</b>	<b>1,43.14</b>	<b>-</b>	<b>1,43.14</b>	<b>-</b>	<b>-</b>	<b>1,43.14</b>	<b>-</b>	<b>-</b>
<b>Total-(c)-Loans for Special Areas Programmes</b>	<b>1,43.14</b>	<b>-</b>	<b>1,43.14</b>	<b>-</b>	<b>-</b>	<b>1,43.14</b>	<b>-</b>	<b>-</b>

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on 1st April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2017	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
( ₹ in lakh)								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>C- Loans for Economic Services -(Contd.)</b>								
<b>(e) Energy-</b>								
<b>6801- Loans for Power Projects-</b>								
800- Loans to Electricity Board(1)JKPDC	85,04.81	-	85,04.81	-	-	85,04.81	-	-
<b>Total-6801</b>	<b>85,04.81</b>	<b>-</b>	<b>85,04.81</b>	<b>-</b>	<b>-</b>	<b>85,04.81</b>	<b>-</b>	<b>-</b>
<b>Total-(e)-Energy</b>	<b>85,04.81</b>	<b>-</b>	<b>85,04.81</b>	<b>-</b>	<b>-</b>	<b>85,04.81</b>	<b>-</b>	<b>-</b>
<b>(f) Loans for Industry and Minerals -</b>								
<b>6851- Loans for Village and Small Industries-</b>								
101- Industrial Estates	0.06	-	0.06	-	-	0.06	-	-
102- Small Scale Industries-								
(i) Industrial Loans	4,22.06	-	4,22.06	-	-	4,22.06	-	-
(ii) Loans to Petty Traders, Artisans and Craftsmen	45.13	-	45.13	-	-	45.13	-	-
(iii) Other Miscellaneous Loans to Small Scale Industries	3,60.67	-	3,60.67	-	-	3,60.67	-	-
<b>Total-102</b>	<b>8,27.86</b>	<b>-</b>	<b>8,27.86</b>	<b>-</b>	<b>-</b>	<b>8,27.86</b>	<b>-</b>	<b>-</b>
103- Handloom Industries	2,62.47	-	2,62.47	-	-	2,62.47	-	-
105- Khadi and Village Industries	0.12	-	0.12	-	-	0.12	-	-
108- Power Loom Industries	24.45	-	24.45	-	-	24.45	-	-
200- Other Village Industries-								
(i) Other Village Industries	25,54.08	-	25,54.08	0.28	-	25,53.80	(-)0.28	-
(ii) Other Loans	32.03	-	32.03	0.30	-	31.73	(-)0.30	-
<b>Total-200</b>	<b>25,86.11</b>	<b>-</b>	<b>25,86.11</b>	<b>0.58</b>	<b>-</b>	<b>25,85.53</b>	<b>(-)0.58</b>	<b>-</b>
<b>Total-6851</b>	<b>37,01.07</b>	<b>-</b>	<b>37,01.07</b>	<b>0.58</b>	<b>-</b>	<b>37,00.49</b>	<b>(-)0.58</b>	<b>-</b>

(A) An amount of ₹ 1,67,00.00 lakh has been proforma increased to the balance as on 31st March 2013 due to rectification of previous misclassification intimated by state Government.



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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2017	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								( ₹ in lakh)
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>C- Loans for Economic Services -(Contd.)</b>								
<b>(f) Loans for Industry and Minerals -(Contd.)</b>								
<b>6853- Loans for Non-Ferrous Mining and Metallurgical Industries-</b>								
<i>01- Mineral Exploration and Development-</i>								
800- Other Loans-								
Loans to J&K Minerals	1,86.16	-	1,86.16	-	-	1,86.16	-	-
<i>Total-01</i>	<u>1,86.16</u>	<u>-</u>	<u>1,86.16</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	-	-	12.00	-	-
<i>Total-60</i>	<u>12.00</u>	<u>-</u>	<u>12.00</u>	<u>-</u>	<u>-</u>	<u>12.00</u>	<u>-</u>	<u>-</u>
<b>Total-6853</b>	<b><u>1,98.16</u></b>	<b><u>-</u></b>	<b><u>1,98.16</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>1,98.16</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>6858 Loans for Engineering Industries-</b>								
<i>02- Other Industrial Machinery Industries-</i>								
800- Other Loans	33.84	-	33.84	-	-	33.84	-	-
<i>Total-02</i>	<u>33.84</u>	<u>-</u>	<u>33.84</u>	<u>-</u>	<u>-</u>	<u>33.84</u>	<u>-</u>	<u>-</u>
<b>Total-6858</b>	<b><u>33.84</u></b>	<b><u>-</u></b>	<b><u>33.84</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>33.84</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>6860 Loans for Consumer Industries-</b>								
<i>60- Others-</i>								
600- Others	10,04.11	-	10,04.11	-	-	10,04.11	-	-
<i>Total-60</i>	<u>10,04.11</u>	<u>-</u>	<u>10,04.11</u>	<u>-</u>	<u>-</u>	<u>10,04.11</u>	<u>-</u>	<u>-</u>
<b>Total-6860</b>	<b><u>10,04.11</u></b>	<b><u>-</u></b>	<b><u>10,04.11</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>10,04.11</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2017	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
( ₹ in lakh)								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>C- Loans for Economic Services -(Contd.)</b>								
<b>(f) Loans for Industry and Minerals -(Concltd.)</b>								
<b>6885- Loans for other Industries and Minerals-</b>								
<i>01- Loans to Industrial Financial Institutions-</i>								
190- Loans to Public Sector and other Undertakings-								
Loans to Agro- Industries	7,94.71	-	7,94.71	-	-	7,94.71	-	-
Assistance to Public Sector Units								
Ways and Means Advances (J&K Industries Ltd.)	3,40,70.24	32,49.45	3,73,19.69	-	-	3,73,19.69	(+)32,49.45	-
<b>Total-190</b>	<b>3,48,64.95</b>	<b>32,49.45</b>	<b>3,81,14.40</b>	<b>-</b>	<b>-</b>	<b>3,81,14.40</b>	<b>(+)32,49.45</b>	<b>-</b>
800- Other loans -								
Assistance to Public Sector Undertakings	2,12,72.48	-	2,12,72.48	2,50.00	-	2,10,22.48	(-)2,50.00	-
<b>Total-01</b>	<b>5,61,37.43</b>	<b>32,49.45</b>	<b>5,93,86.88</b>	<b>2,50.00</b>	<b>-</b>	<b>5,91,36.88</b>	<b>(+)29,99.45</b>	<b>-</b>
<i>02- Development of Backward Areas-</i>								
190- Loans to Public Sector and Other Undertakings-								
Pilot Project (Rural Industrialisation)	30,48.55	-	30,48.55	-	-	30,48.55	-	-
<b>Total-02</b>	<b>30,48.55</b>	<b>-</b>	<b>30,48.55</b>	<b>-</b>	<b>-</b>	<b>30,48.55</b>	<b>-</b>	<b>-</b>
<i>60- Others-</i>								
800- Other Loans	75,29.41	-	75,29.41	-	-	75,29.41	-	-
<b>Total-60</b>	<b>75,29.41</b>	<b>-</b>	<b>75,29.41</b>	<b>-</b>	<b>-</b>	<b>75,29.41</b>	<b>-</b>	<b>-</b>
<b>Total-6885</b>	<b>6,67,15.39</b>	<b>32,49.45</b>	<b>6,99,64.84</b>	<b>2,50.00</b>	<b>-</b>	<b>6,97,14.84</b>	<b>(+)29,99.45</b>	<b>39.07</b>
<b>Total-(f)-Loans for Industry and Minerals</b>								
	<b>7,16,52.57</b>	<b>32,49.45</b>	<b>7,49,02.02</b>	<b>2,50.58</b>	<b>-</b>	<b>7,46,51.44</b>	<b>(+)29,98.87</b>	<b>39.07</b>

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2017	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
( ₹ in lakh)								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>C- Loans for Economic Services -(Contd.)</b>								
<b>(g) Transport-</b>								
<b>7055- Loans for Road Transport-</b>								
101- Loans in Perpetuity to Road Transport Corporation-								
Loans for Transporters	1,91,35.04	30,00.00	2,21,35.04	-	-	2,21,35.04	(+30,00.00)	-
190- Loans to Public Sector and other Undertakings-								
Loans to Jammu and Kashmir State Road Transport Corporation Limited	3,39,22.76	-	3,39,22.76	-	-	3,39,22.76	-	-
<b>Total-7055</b>	<b>5,30,57.80</b>	<b>30,00.00</b>	<b>5,60,57.80</b>	<b>-</b>	<b>-</b>	<b>5,60,57.80</b>	<b>(+30,00.00)</b>	<b>-</b>
<b>7075- Loans for other Transport Services-</b>								
<i>01- Roads and Bridges-</i>								
800- Other Loans-								
District and other Roads	5,54.42	-	5,54.42	-	-	5,54.42	-	-
<b>Total-7075</b>	<b>5,54.42</b>	<b>-</b>	<b>5,54.42</b>	<b>-</b>	<b>-</b>	<b>5,54.42</b>	<b>-</b>	<b>-</b>
<b>Total-(g)-Transport</b>	<b>5,36,12.22</b>	<b>30,00.00</b>	<b>5,36,12.22</b>	<b>-</b>	<b>-</b>	<b>5,66,12.22</b>	<b>(+30,00.00)</b>	<b>-</b>
<b>(j) General Economic Services-</b>								
<b>7452- Loans for Tourism-</b>								
<i>60- Others-</i>								
190- Loans to Public Sector and other Undertakings	27,61.68	-	27,61.68	12,68.00	-	14,93.68	(-)12,68.00	-
800- Other Loans	1,28.37	-	1,28.37	-	-	1,28.37	-	-
<b>Total-7452</b>	<b>28,90.05</b>	<b>-</b>	<b>28,90.05</b>	<b>12,68.00</b>	<b>-</b>	<b>16,22.05</b>	<b>(-)12,68.00</b>	<b>-</b>

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2017	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
( ₹ in lakh)								
<b>F - LOANS AND ADVANCES-(Concl.)</b>								
<b>C- Loans for Economic Services -(Concl.)</b>								
<b>(j) General Economic Services-(Concl.)</b>								
<b>7475- Loans for other General Economic Services-</b>								
101- General Financial Institutions	9,06.97	-	9,06.97	-	-	9,06.97	-	-
102- Trading Institutions	9,66.75	-	9,66.75	-	-	9,66.75	-	-
<b>Total-7475</b>	<b>18,73.72</b>	<b>-</b>	<b>18,73.72</b>	<b>-</b>	<b>-</b>	<b>18,73.72</b>	<b>-</b>	<b>-</b>
<b>Total-(j)-General Economic Services</b>	<b>47,63.77</b>	<b>-</b>	<b>47,63.77</b>	<b>12,68.00</b>	<b>-</b>	<b>34,95.77</b>	<b>(-)12,68.00</b>	<b>-</b>
<b>Total C-Loans for Economic Services</b>	<b>14,29,58.68</b>	<b>62,49.45</b>	<b>14,92,08.13</b>	<b>17,22.52</b>	<b>-</b>	<b>14,74,85.61</b>	<b>(+)45,26.93</b>	<b>-</b>
<b>7610- Loans to Government Servants etc.-</b>								
201- House Building Advances	14,26.83	2,45.00	16,71.83	1,10.87	-	15,60.96	(+)1,34.13	19.81
202- Advances for Purchase of Motor Conveyances	2,12.56	-	2,12.56	5.46	-	2,07.10	(-)5.46	4.17
203- Advances for Purchase of Other Conveyances	22.33	-	22.33	0.05	-	22.28	(-)0.05	2.69
204- Advances for Purchase of Computers	0.35	-	0.35	-	-	0.35	-	-
800- Other Advances-								
(i) Other Advances	50.59	-	50.59	0.19	-	50.40	(-)0.19	-
<b>Total-7610</b>	<b>17,12.65</b>	<b>2,45.00</b>	<b>19,57.65</b>	<b>1,16.57</b>	<b>-</b>	<b>18,41.08</b>	<b>(+)1,28.43</b>	<b>26.67</b>
<b>Grand Total</b>	<b>15,83,64.21</b>	<b>76,24.48</b>	<b>16,59,88.69</b>	<b>19,36.94</b>	<b>-</b>	<b>16,40,51.75</b>	<b>(-)56,87.54</b>	<b>80.99</b>

# Please refer foot note A on page No 251 of this statement. Also refer foot Note # on page No. 25 Statement No. 5, Volume-I

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

2. The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (Including Central Plan Schemes) are given below:-

<b>Head of account</b>	<b>Plan</b>	<b>Centrally Sponsored Schemes (including Central Plan Schemes)</b>
		( ₹ in lakh )

NO LOAN WAS ADVANCED DURING THE YEAR FOR PLAN PURPOSES OR UNDER THE CATEGORY  
"CENTRALLY SPONSORED SCHEMES"(INCLUDING CENTRAL PLAN SCHEMES)

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

**Section 1 : Details of Investments upto 2016-17**

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<p>(₹ in Lakh)</p>										
<b>I. Statutory Corporations- Working Corporations-</b>										
1	The Jammu and Kashmir State Financial Corporation	1959-60 to 2016-17	Ordinary	6097400	100	60,97.40	38.18	Nil	Nil	Accounts of the corporation were finalized upto 2015-16. The Corporation earned a profit of ₹ 45.72 lakh during the year. However accumulated losses of the company stood at ₹ 1,34,48.00 lakh at the end of the year 2015-16.
				Nil	Nil	Nil	Nil	Nil	Nil	
				6097400	100	60,97.40	38.18	Nil	Nil	
2	Jammu and Kashmir State Road Transport Corporation	1976-77 to 2015-16	Ordinary	Shares have not been issued	-	1,56,10.39	80.19	Nil	Nil	Accounts of the Corporation were finalized upto 2011-12. The corporation suffered loss of ₹ 57,00.04 lakh during 2011-12 and cumulative loss at the end of the year stood at ₹ 9,88,09.18 lakh.
		2015-16		Nil	Nil	5,00.00	Nil	Nil	Nil	
				Nil	Nil	1,61,10.39	80.19	Nil	Nil	

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

**Section 1 : Details of Investments upto 2016-17**

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)										
<b>I. Statutory Corporations-(Concl.)</b>										
<b>Working Corporations-(Concl.)</b>										
3	The Jammu and Kashmir State Forest Corporation	1979-80 to 2015-16	Ordinary	shares have not been issued	NA	9,03.00	100	Nil	Nil	The corporation was incorporated on 1st July, 1979 and audit was entrusted to C & AG with effect from 1996-97. The corporation had not however submitted its accounts for Audit for these years so far (June 2017)
		2016-17		Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	9,03.00	100	Nil	Nil	
<b>TOTAL-I Statutory Corporations. Working Corporations</b>						<b>2,31,10.79</b>		<b>Nil</b>	<b>Nil</b>	
<b>II Rural Banks-</b>										
1	Jammu and Kashmir Grameen Bank.	UP to 2015-16	Ordinary	420960	100	4,20.96	15.00	Nil	Nil	Accounts have been finalized upto 2015-16. The bank earned a profit of ₹ 2,80.00 lakh during 2015-16.
		2016-17		Nil	Nil	Nil	Nil	Nil	Nil	
				420960	100	4,20.96	15.00	Nil	Nil	

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

**Section 1 : Details of Investments upto 2016-17**

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)										
<b>II Rural Banks-(Concl.)</b>										
2	Ellaquai Dehati Bank	UP to 2015-16	Ordinary	8643000	10	8,64.30	15	Nil	Nil	Bank has finalized Accounts upto the year 2015-16 and suffered loss of ₹ 17,49.45 lakh during the year and accumulated loss as on March 2016 stood at ₹ 1,59,99.09 lakh.
		2016-17		Awaited 8643000	Awaited 10	Awaited 8,64.30	Awaited 15	Awaited Nil	Awaited Nil	
<b>TOTAL-II Rural Banks</b>						<b>12,85.26</b>				
<b>III Government Companies- Working Companies-</b>										
1	Jammu and Kashmir Minerals Limited	1960-61 to 2015-16	Equity	2673550	100	26,73.55	100	Nil	Nil	The Accounts were finalized upto 1996-97. The company suffered loss of ₹ 28,92.47 lakh during the year 1996-97. Accumalated losses ending 1996-97 stood at ₹ 72,02.62 lakh.
		2016-17		Nil 2673550	Nil 100	Nil 26,73.55	Nil 100	Nil Nil	Nil Nil	



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

**Section 1 : Details of Investments upto 2016-17**

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(₹ in Lakh)

**III Government Companies-(Contd.)**

**Working Companies-(Contd.)**

2	The Jammu and Kashmir Bank Limited	1939-40 to 2015-16	Equity	257752660	1	25,77.53	53.48	Nil	The Accounts for the year 2016-17 were finalized. The bank suffered a loss of ₹ 16,32,29.00 lakh during the year 2016-17. A dividend of ₹ 45,10.84 lakh for the year 2015-16 was paid to the Government on 22nd July 2016.	
		2016-17		36555051	1	2,50,00.00	67.39	45,10.84		Nil
				294307711	1	2,75,77.53	56.45	45,10.84		Nil
3	The Jammu and Kashmir Projects Construction Corporation Limited	1965-66 to 2015-16	Equity	15,250	1000	1,52.50	100	Nil	Accounts were finalized upto 2007-08. The company suffered a loss of ₹ 41.20 lakh during 2007-08.	
		2016-17		Nil	Nil	Nil	Nil	Nil		Nil
				15,250	1000	1,52.50	100	Nil	Nil	

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

**Section 1 : Details of Investments upto 2016-17**

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
( <b>₹</b> in Lakh)										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
4	Jammu and Kashmir Police Housing Corporation Limited	1997-98 to 2015-16  2016-17	Equity	205000	100	2,05.00	100	Nil	Nil	Accounts upto the year 2006-07 were finalized and company earned a profit of ₹ 1,08.88 lakh during the year 2006-07.
				Nil	Nil	Nil	Nil	Nil	Nil	
				205000	100	2,05.00	100	Nil	Nil	
5	Jammu and Kashmir State Overseas Employment Corporation Limited	2009-10 to 2015-16  2016-17	Equity	13500	1000	1,35.00	100	Nil	Nil	The State Government established the Jammu and Kashmir State Overseas Employment Corporation Limited vide GO No 95-L&E of 2009 dated 17-11-2009 and incorporated as Govt Company on 10-10-2010 under the Companies Act, 1956. The State Government released funds to the company from time to time for establishment/setting up and for day to day incurring of expenditure. Company has finalized its accounts upto 2010-11.
				Nil	Nil	Nil	Nil	Nil	Nil	
				13500	1000	1,35.00	100	Nil	Nil	

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

**Section 1 : Details of Investments upto 2016-17**

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
( <b>₹ in Lakh</b> )										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
6	The Jammu and Kashmir State Industrial Development Corporation Limited (SIDCO )	1968-69 to 2011-12 2015-16  2016-17	Equity	4580640	100	45,80.64	100	Nil	Nil	Accounts upto the year 2010-11 were finalized. The company suffered loss of ₹ 3,94.88 lakh during 2010-11. Cumulative loss ending 2010-11 stood at ₹ 1,07,50.80 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				4580640	100	45,80.64	100	Nil	Nil	
7	The Jammu and Kashmir State Agro-Industries Development Corporation Limited	1975-76 to 2015-16  2016-17	Equity	259920	100	2,59.92	73.49	Nil	Nil	Accounts upto the year 2003-04 were finalized. The company suffered loss of ₹ 3,51.82 lakh during the year 2003-04. The accumulated loss ending 2003-04, however, stood at ₹ 18,46.32 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				259920	100	2,59.92	73.49	Nil	Nil	

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

**Section 1 : Details of Investments upto 2016-17**

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
( <b>₹</b> in Lakh)										
<b>III Government Companies-(contd.)</b>										
<b>Working Companies-(contd.)</b>										
8	The Jammu and Kashmir Tourism Development Corporation Limited	1969-70 to 2015-16  2016-17	Equity	235083	1000	23,50.83	100	Nil	Nil	Accounts were finalized upto 2012-13. The company has earned a profit of ₹ 26.04 lakh during 2012-13.
				Nil	Nil	Nil	Nil	Nil	Nil	
				235083	1000	23,50.83	100	Nil	Nil	
9	The Jammu and Kashmir Handicrafts (Sales and Export) Corporation Limited	1970-71 to 2015-16  2016-17	Equity	670120	100	6,70.12	84.98	Nil	Nil	Accounts upto 1999-2000 were finalized. The company suffered a loss of ₹ 5,40.41 lakh during the year and accumulative loss ending 1999-2000 stood at ₹ 36,02.57 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				670120	100	6,70.12	84.98	Nil	Nil	
10	The Jammu and Kashmir Industries Limited	1963-64 to 2015-16 2016-17	Equity	180883	1000	18,08.83	100	Nil	Nil	Accounts upto 2005-06 were finalised. The Company suffered a loss of ₹ 47,04.11 lakh during 2005-06 and accumulated losses ending year 2005-06 stood at ₹ 4,47,46.00 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				180883	1000	18,08.83	100	Nil	Nil	

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

**Section 1 : Details of Investments upto 2016-17**

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
( <b>₹</b> in Lakh)										
<b>III Government Companies-(contd.)</b>										
<b>Working Companies-(contd.)</b>										
11	The Jammu and Kashmir Cements Limited	1976-77 to 2015-16	Equity	3476670	100	30,26.67	100	Nil	Nil	Accounts upto the year 2007-08 were finalised. The Company has earned a profit of ₹ 1,92.57 lakh during the year 2007-08.
		2016-17		Nil	Nil	Nil	Nil	Nil	Nil	
				3476670	100	30,26.67	100	Nil	Nil	
12	The Jammu and Kashmir Small Scale Industries Development Corporation Limited (SICOP)	1975-76 to 2015-16	Equity	411850	100	4,11.85	100	Nil	Nil	Accounts were finalized upto 2002-03 and the Company suffered a loss of ₹ 1,07.80 lakh. The accumulated losses at the end of 2002-03 stood at ₹ 18,14.95 lakh.
		2016-17		Nil	Nil	Nil	Nil	Nil	Nil	
				411850	100	4,11.85	100	Nil	Nil	

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

**Section 1 : Details of Investments upto 2016-17**

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						(₹ in Lakh)				
<b>III Government Companies-(contd.)</b>										
<b>Working Companies-(contd.)</b>										
13	The Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	1978-79 to 2015-16  2016-17	Equity	600000	100	6,00.00	65.21	Nil	Nil	Accounts upto the year 2000-01 were finalized. The company suffered a loss of ₹ 1,92.10 lakh during the year and accumulated loss ending 2000-01 stood at ₹ 78,54.51 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				600000	100	6,00.00	65.21	Nil	Nil	
14	The Jammu and Kashmir State Handloom Development Corporation Limited	1981-82 to 2015-16  2016-17	Equity	1280900	100	12,80.90	83.40	Nil	Nil	Accounts upto the year 1999-2000 were finalized. The company suffered a loss of ₹ 3,53.94 lakh during the year and accumulated loss ending 1999-2000 stood at ₹ 13,59.27 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				1280900	100	12,80.90	83.40	Nil	Nil	

## 19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of Investments upto 2016-17

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
15	The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited	1985-86 to 2015-16         2016-17	Equity	1577000	100	15,77.00	52.76	Nil	Nil	Accounts upto the year 2001-02 were finalized. The company suffered a loss of ₹ 1,26.79 lakh during the year and accumulated loss ending 2001-02 stood at ₹ 5,00.64 lakh.
				90000	100	90.00	-	Nil	Nil	
				1667000	100	16,67.00	37.27	Nil	Nil	
16	The Jammu and Kashmir State Cable Car Corporation Limited	1988-89 to 2015-16         2016-17	Equity	238200	1000	23,82.00	100	Nil	Nil	Accounts upto the year 2010-11 were finalized. The company earned a profit of ₹ 6,22.91 lakh during the year and accumulated loss ending 2010-11 stood at ₹ 3,96.74 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				238200	1000	23,82.00	100	Nil	Nil	





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

**Section 1 : Details of Investments upto 2016-17**

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
₹ in Lakh)										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
18	The Jammu and Kashmir Women's Development Corporation Limited	1991-92 to 2015-16 2016-17	Equity	1140820	100	13,65.82	100	Nil	Nil	Accounts for the year 2015-16 were finalised and the company earned a profit of ₹ 74.42 lakh during the year.
				Nil	Nil	Nil	Nil	Nil	Nil	
				1140820	100	13,65.82	100	Nil	Nil	
19	The Jammu and Kashmir State Power Development Corporation Limited	Upto 2015-16 2016-17	Equity	50,000	1000	7,45.00	100	Nil	Nil	Accounts upto the year 2011-12 were finalised. The company earned a profit of ₹ 4,03,28.66 lakh during the year and accumulated loss at the end of the year 2011-12 stood at ₹ 5,19,05.50 lakh. This includes ₹ 2,45.00 lakh advanced by State Government to JKPDC and invested by JKPDC in CVPPL.
				Nil	Nil	Nil	Nil	Nil	Nil	
				50,000	1000	7,45.00	100	Nil	Nil	

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

**Section 1 : Details of Investments upto 2016-17**

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend /interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Concl.)</b>										
20	National Projects Construction Corporation Limited	1957-58 to 2015-16 2016-17	Equity	1,000	1,000	10.00	100	Nil	Nil	Information is awaited from the company (June-2017),
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				1,000	1,000	10.00	100	Nil	Nil	
<b>Total Government Companies (Working Companies)</b>						<b>5,19,03.16</b>		<b>45,10.84</b>		
<b>Non-Working Companies</b>										
1	Tawi Scoote Limited	1976-77 to 2015-16 2016-17	Equity	804000	10	80.40	100	Nil	Nil	The company was under liquidation and the position regarding transfer of assets is static (June-2017)
				Nil	Nil	Nil	Nil	Nil	Nil	
				804000	10	80.40	100	Nil	Nil	
2	Himalayan Wool Combers Limited	1977-78 to 2015-16 2016-17	Equity	136500	100	1,36.50	100	Nil	Nil	The company was wound up in 2000-2001 vide Cabinet decision No 129/12 dated 18-08-2000 and Accounts for the year 2000-01 were in arrears. Results of liquidation process awaited (June 2017)
				Nil	Nil	Nil	Nil	Nil	Nil	
				136500	100	1,36.50	100	Nil	Nil	

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

**Section 1 : Details of Investments upto 2016-17**

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
( <b>₹</b> in Lakh)										
<b>III Government Companies-(Concl.d.)</b>										
<b>Non-Working Companies-(Concl.d.)</b>										
3	The J&K State Handloom Handicrafts Raw Material Supplies Organisation Limited	Up to 2015-16      2016-17	Ordinary	40000	100	40.00	100	Nil	Nil	The company was wound up in 2000-2001 vide Cabinet decision No 129/12 dated 18-08-2000. The accounts were finalized upto the year 1991-92.
				Nil	Nil	Nil	Nil	Nil	Nil	
				40000	100	40.00	100	Nil	Nil	
				<b>Total Government Companies (Non-Working Companies)</b>		<b>2,56.90</b>		<b>Nil</b>	<b>Nil</b>	
				<b>Total III Government Companies</b>		<b>5,21,60.06</b>		<b>45,10.84</b>	<b>Nil</b>	
<b>IV Joint Stock Companies-</b>										
1	The Ply-Board Industries Limited	1961-62 to 1964-65	Ordinary	50000	10	5.00	20	Nil	Nil	Does not include debenture of ₹ 20.00 lakh. The company is non-functional and the latest position was awaited (June-2017)
				50000	10	5.00	20	Nil	Nil	
2	The Kashmir Ceramics Limited	1961-62 to 1970-71	Ordinary	29400	100	29.40	49	Nil	Nil	The company was non-working. Latest position was awaited (June-2017)
				29400	100	29.40	49	Nil	Nil	
				<b>TOTAL-IV Joint stock Companies</b>		<b>34.40</b>		<b>Nil</b>	<b>Nil</b>	

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

**Section 1 : Details of Investments upto 2016-17**

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)										
<b>V Investment in Co-operatives Banks/Societies-</b>										
1	The Jammu and Kashmir State Co-operative Bank Limited Srinagar	1965-66 to 2015-16	Ordinary	68450	100	68.45	41.17	Nil	Nil	The accounts of the bank were finalised upto the year 2015-16. The bank earned a profit of ₹ 4,86.99 lakh during the year.
		2016-17		Nil	Nil	Nil	Nil	Nil	Nil	
				68450	100	68.45	41.17	Nil	Nil	
2	The Citizen's Co-operative Bank Limited, Jammu.	Upto 2015-16	Ordinary	67400	10	6.74	2	Nil	Nil	The accounts upto the year 2015-16 were finalised. The bank suffered a loss of ₹ 2,12.08 lakh during the year and the accumulated loss stood at ₹ 11,95.33 lakh.
		2016-17		Nil	Nil	Nil	Nil	Nil	Nil	
				67400	10	6.74	2	Nil	Nil	
3	The Jammu Central Co-operative Bank Limited, Jammu	1962-63 to 2015-16	Ordinary	150500	100	1,50.50	27.99	Nil	Nil	The Accounts were finalised upto 2015-16. The bank earned a profit of ₹ 2,51.62 lakh as per finalised accounts during the year and the accumulated losses as on 31st March 2016 stood at ₹ 1,27,77.21 lakh.
		2016-17		Nil	Nil	Nil	Nil	Nil	Nil	
				150500	100	1,50.50	27.99	Nil	Nil	

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

**Section 1 : Details of Investments upto 2016-17**

S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)										
<b>V Investment in Co-operatives Banks/Societies-(Contd.)</b>										
4	The Urban Co-operative Bank Limited, Anantnag	Upto 2015-16 2016-17	Ordinary	285	1000	2.85	24.97	Nil	Nil	The accounts were finalised upto 2016-17 and the bank earned a profit of ₹ 2.10 lakh during the year.
				Nil	Nil	Nil	Nil	Nil	Nil	
				285	1000	2.85	24.97	Nil	Nil	
5	The Baramulla Central Co-operative Bank Limited	Up to 2015-16 2016-17	Ordinary	2715	1000	27.15	15	Nil	Nil	The accounts were finalised upto 2015-16. The Bank suffered a loss of ₹ 11,26.29 lakh during the year and the accumulated losses as on 31st March, 2016 stood at ₹ 24,71.11 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				2715	1000	27.15	15	Nil	Nil	
6	The J&K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar	Up to 2015-16 2016-17	Ordinary	16374000	10	16,37.40	79	Nil	Nil	The accounts were finalised upto 2015-16. The bank suffered a loss of ₹ 6,23.00 lakh during the year and the accumulated loss stood at ₹ 57,50.64 lakh ending 2015-16.
				Nil	Nil	Nil	Nil	Nil	Nil	
				16374000	10	16,37.40	79	Nil	Nil	

## 19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of Investments upto 2016-17

S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)										
<b>V Investment in Co-operatives Banks/Societies-(Concl.)</b>										
7	The Jammu and Kashmir Handloom Fabrics Marketing Co-operative Societies Limited	Up to 2015-16  2016-17	Ordinary	508	100	0.51	33.66	Nil	Nil	The accounts have been finalised upto 2009-10. The society earned profit of ₹ 19.52 lakh during 2009-10. However, accumulated losses stood at ₹ 61.80 lakh ending 2009-10.
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				508	100	0.51	33.66	Nil	Nil	
8	Registrar, Co-operative Societies, J&K, Srinagar	Upto 2015-16  2016-17				18,89.60		Nil	Nil	Information is awaited
						Nil		Nil	Nil	
						18,89.60		Nil	Nil	
<b>Total V- Cooperative Banks/ Societies.</b>						<b>37,83.20</b>		<b>Nil</b>	<b>Nil</b>	
<b>Grand Total I+II+III+IV+V</b>				<b>(A,B)</b>	<b>8,03,73.71</b>			<b>45,10.84</b>		

(A) The variation shown in figures in Statement No. 19 and the corresponding progressive figures in Statement No. 16 are under examination/reconciliation. (July 2017).

(B) The figures are provisional as the details of Investment of some of the Institutions are awaited (July-2017)

<b>19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Concl'd.)</b>						
<b>Section 2:- Major and Minor Head -Wise details of Investments during the year 2016-17</b>						
<b>( only those cases in which the figures do not tally with those appearing in statement No: 16)</b>						
<b>S. No of St. No. 19</b>	<b>Major/Minor Head</b>		<b>Investment at the end of previous year</b>	<b>Investment during the year 2016-2017</b>	<b>Dis-investment during the year</b>	<b>Investment at the end of the year</b>
						(₹ in Lakh)
I/1	4885	190	40.66	-	-	40.66
I/2	5055	190	1,43,01.75	5,00.00	-	1,48,01.75
II/2	5465	190	8,64.30	2,50,00.00	-	2,58,64.30
III/6	4852	190	6,97.5	-	-	6,97.50
III/11	4853	190	5,01.08	-	-	5,01.08
III/15	4225	190	5,42.50	-	-	5,42.50
III/18	4235	190	18,26.63	90.00	-	19,16.63
V/6	4425	190	9,47.50	-	-	9,47.50

**20 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

**B. The particulars of the guarantees are given below:**

S. No	Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding as on 31st March 2017	
			Principal	Interest ( ₹ in Lakh )
<b>1</b>	<b>POWER ( 2 )*</b>			
(i)	<b>The Jammu and Kashmir State Electricity Board.[1]*</b> Guarantee for repayment of loans / market borrowings amount raised by issues of bonds obtained from REC Ltd/LIC of India /Power Finance Corporation.	6,53,70.00	2,29,31.00	-
(ii)	<b>The Jammu &amp; Kashmir Power Development Corporation</b> Guarantee has been given in respect of bond, investment and loans raised from Power Finance Corp.(PFC), Rural Electrification Corp. (REC), HUDCO, Jammu & Kashmir Bank Ltd, Canara Bank and Central Bank of India.	32,80,11.00	22,99,40.00	-
	<b>TOTAL -1</b>	<b>39,33,81.00</b>	<b>25,28,71.00</b>	-
<b>2-A</b>	<b>COOPERATIVE BANKS (2)*</b>			
(i)	<b>The Jammu Central Co-operative Bank Limited, Jammu</b> 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 Rs. 4 crore each w.e.f March 2008.	80,00.00	40,00.00	-

\* 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.



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

<b>B. The particulars of the guarantees are given below:</b>				
<b>S. No</b>	<b>Public or other body for which guarantee has been given and brief nature of guarantee</b>	<b>Maximum amount guaranteed (Principal only)</b>	<b>Sums guaranteed outstanding as on 31st March 2017</b>	
			<b>Principal</b>	<b>Interest</b>
( ₹ in Lakh )				
<b>2-A</b>	<b>CO-OPERATIVE BANKS (2)*-(Concl.)</b>			
(ii)	<b>The J&amp;K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar</b> Guarantee for repayment of loans obtained from other Financial Institutions.	1,02,16.00	3,36.72	-
	<b>TOTAL-2A</b>	<b>1,82,16.00</b>	<b>43,36.72</b>	<b>-</b>
<b>2- B</b>	<b>CO-OPERATIVE SOCIETIES (4)*</b>			
(i)	<b>The Registrar Co-operative Societies, Jammu and Kashmir</b>	Awaited	-	-
(ii)	<b>The Jammu Co-operative Wholesale Store, Jammu</b>	-	-	-
(iii)	<b>The Jammu and Kashmir Ex-Servicemen Store, Jammu</b>	-	-	-
(iv)	<b>The Jammu and Kashmir Co-operative Supply and Marketing Federation, Jammu</b>	-	-	-
	<b>TOTAL-2 B</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL-2</b>	<b>1,82,16.00</b>	<b>43,36.72</b>	<b>-</b>
<b>3</b>	<b>State Financial Corporation (1)</b> <b>The Jammu and Kashmir State Financial Corporation</b> Guarantee for redumption of Bonds subscribed by J&K Bank Ltd.	9,00.00	2,00.00	-
	<b>TOTAL-3</b>	<b>9,00.00</b>	<b>2,00.00</b>	<b>-</b>
<b>4</b>	<b>OTHER INSTITUTIONS (7)*</b>			
<b>A</b>	<b>PRIVATE FIRMS - (3)*</b>			
(i)	<b>Forest lessees</b>	-	-	-
(ii)	<b>Technocrats</b>	-	-	-
(iii)	<b>Tonga Wallas</b>	-	-	-

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

<b>B. The particulars of the guarantees are given below:</b>				
<b>S. No</b>	<b>Public or other body for which guarantee has been given and brief nature of guarantee</b>	<b>Maximum amount guaranteed (Principal only)</b>	<b>Sums guaranteed outstanding on 31st March 2017</b>	
			<b>Principal</b>	<b>Interest</b>
			<b>( ₹ in Lakh )</b>	
<b>4</b>	<b>OTHER INSTITUTIONS (7)*-(Concl.d.)</b>			
	<b>B- GOVERNMENT COMPANIES (4)*-(Concl.d.)</b>			
(i)	<b>The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited</b> Guarantee for repayment of loans and payment of interest at stipulated rates raised from other financial Institutions .	72,15.46	40,45.00	31.93
(ii)	<b>The Jammu and Kashmir Women's Development Corporation Limited</b> Guarantee for repayment of loans raised from other financial Institutions.	71,49.89	17,83.07	-
(iii)	<b>Himalayan Wool Combers Limited</b> Guarantee for repayment of loans and payment of interest at stipulated rates raised from other financial Institution .	1,18.45	1,18.45	1,64.66
(iv)	<b>The Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited</b> Note:- The company was wound-up in 2000-01 vide cabinet decision No 129/12 dated 18-08-2010.However, sums guaranteed continue to be outstanding as 31-03-2017.	40.00	40.00	-
<b>TOTAL-4</b>		<b>1,45,23.80</b>	<b>59,86.52</b>	<b>1,96.59</b>
<b>Grand Total=1+2+3+4</b>		<b>42,70,20.80</b>	<b>26,33,94.24</b>	<b>1,96.59</b>

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


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**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 01.04.2016	8,20.00
(ii) Add: Amount transferred to the Fund during the year 2016-17	4,22.00 \$
(iii) Total	12,42.00
(iv) Deduct: Amount met from the Fund for discharge of invoked	Nil
(v) Closing Balance as on 31.03.2017	12,42.00
(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 2016-17 aggregated ₹ 26,33.94 crore which is *7.36 per cent* of total Revenue Receipts of ₹ 3,57,80,60.58 lakh in 2015-16 and *2.9 per cent* of the GSDP {( ₹ 91850 crore (constant price) as used in the Finance Accounts for the year 2015-16 and *2.3 per cent* of the GSDP of ₹11,46,37 crore (current price) of 2015-16 as accepted by Ministry of Finance, Government of India for evaluation of fiscal parameters of the State Government} which was well within the statutory limit.

- (B) Details of Guarantees Invoked. Nil
- (C) Details of 'Letter of Comfort' issued during the year Nil
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\$ Includes ₹ 3,22.00 lakh Guarantee fee/Commission received during 2016-17.

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

Head of account	Opening balance as on 1st April 2016	Receipts	Disbursements	Closing balance as on 31st March 2017	Net Increase (+) Decrease (-)	Amount	Per cent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
					(₹ in Lakh)		
<b>PART II-CONTINGENCY FUND-</b>							
<b>8000- Contingency Fund</b>	Cr. 94.45	-	10.00	Cr. 84.45	(-)10.00		#
<b>Total-Part II-Contingency Fund</b>	Cr. <b>94.45</b>	-	<b>10.00</b>	Cr. <b>84.45</b>	<b>(-)10.00</b>		#
<b>PART III-PUBLIC ACCOUNT-</b>							
<b>I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</b>							
<b>(b) Provident Funds-</b>							
<b>8009- State Provident Funds-</b>							
<i>01- Civil-</i>							
101- General Provident Fund	Cr. 1,67,88,55.47	43,62,97.54	26,23,09.52	Cr. 1,85,28,43.49	(+17,39,88.02		(+10
102- Contributory Provident Fund	Cr. 24,98.20	1,89.24	-	Cr. 26,87.44	(+)1,89.24		(+08
104- All India Services Provident Fund	Cr. 32,32.19	3.42	-	Cr. 32,35.61	(+)3.42		#
<i>Total-01</i>	Cr. 1,68,45,85.86	43,64,90.20	26,23,09.52	Cr. 1,85,87,66.54	(+)17,41,80.68		(+10
<b>Total-8009</b>	Cr. <b>1,68,45,85.86</b>	<b>43,64,90.20</b> A	<b>26,23,09.52</b>	Cr. <b>1,85,87,66.54</b>	<b>(+)17,41,80.68</b>		<b>(+10</b>
<b>Total-(b)-Provident Funds</b>	Cr. <b>1,68,45,85.86</b>	<b>43,64,90.20</b> A	<b>26,23,09.52</b>	Cr. <b>1,85,87,66.54</b> B	<b>(+)17,41,80.68</b>		<b>(+10</b>

(#) Negligible across the Statement.

(\*) More than 100 per cent across the Statement.

(^) Not applicable across the Statement.

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

(B) Figures are under reconciliation (July 2017).

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

Head of account		Opening balance as on 1st April 2016	Receipts	Disbursements		Closing balance as on 31st March 2017	Net Increase (+) Decrease (-)		
								<b>Amount</b>	<b>Per cent</b>
(1)		(2)	(3)	(4)		(5)		(6)	(7)
								(₹ in Lakh)	
<b>PART III-PUBLIC ACCOUNT-</b>									
<b>(Contd.)</b>									
<b>I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-(Concl'd.)</b>									
<b>(c) Other Accounts-</b>									
<b>8011- Insurance and Pension Funds-</b>									
105- State Government Insurance Fund	Cr.	5,60,62.04	94,59.61	19,81.77	Cr.	6,35,39.88	(+)74,77.84	(+)13	
106- Other Insurance and Pension Funds-									
(i) Srinagar Municipal Pension Fund	Cr.	11,37.71	1,40.00	9,59.77	Cr.	3,17.94	(-)8,19.77	(-)72	
(ii) Jammu Municipal Pension Fund	Cr.	11,19.87	11,78.26	13,56.11	Cr.	9,42.02	(-)1,77.85	(-)16	
(iii) TAC/NAC Pension Fund	Cr.	56,28.58	1,41,52.09	86,54.43	Cr.	1,11,26.24	(+)77,81.02	*	
(iv) Other Insurance and Pension Funds	Cr.	31,50.64	11,52.49	27,33.25	Cr.	15,69.88	(-)15,80.76	(-)50	
Total -106	Cr.	1,10,36.80	1,66,22.84	1,37,03.56	Cr.	1,39,56.08	(+)29,19.28	(+)26	
<b>Total-8011</b>	<b>Cr.</b>	<b>6,70,98.84</b>	<b>2,60,82.45</b>	<b>1,56,85.33</b>	<b>Cr.</b>	<b>7,74,95.96</b>	<b>(+)1,03,97.12</b>	<b>(+)15</b>	
<b>Total-(c)-Other Accounts</b>	<b>Cr.</b>	<b>6,70,98.84</b>	<b>2,60,82.45</b>	<b>1,56,85.33</b>	<b>Cr.</b>	<b>7,74,95.96</b>	<b>(+)1,03,97.12</b>	<b>(+)15</b>	
<b>Total-I-Small Savings, Provident Fund</b>	<b>Cr.</b>	<b>1,75,16,84.70</b>	<b>46,25,72.65</b>	<b>27,79,94.85</b>	<b>Cr.</b>	<b>1,93,62,62.50</b>	<b>(+)18,45,77.80</b>	<b>(+)11</b>	

(A) Figures are under reconciliation (July 2017)

(B) Please see 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 1st April 2016	Receipts	Disbursements	Closing balance as on 31st March 2017	Net Increase (+)/ Decrease (-)		
						Amount (6)	Per cent (7)	
(1)		(2)	(3)	(4)	(5)	₹ in Lakh		
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>								
<b>J-Reserve Funds-</b>								
<b>(a) Reserve Funds Bearing Interest-</b>								
<b>8121- General and Other Reserve Funds-</b>								
122- State Disaster Response Fund	Cr.	3,36,06.23	2,83,15.72 \$	18,65.93 A	Cr.	6,00,56.02 B	(+2,64,49.79	(+79
126- State Disaster Response Fund- Investment Account	Dr.	10,86.07	-	-	Dr.	10,86.07	-	-
<b>Total-8121</b>								
	<b>Gross Balance Cr.</b>	<b>3,36,06.23</b>	<b>2,83,15.72 \$</b>	<b>18,65.93</b>	<b>Cr.</b>	<b>6,00,56.02</b>	<b>(+2,64,49.79</b>	<b>(+79</b>
	<b>Investment Dr.</b>	<b>10,86.07</b>	<b>-</b>	<b>-</b>	<b>Dr.</b>	<b>10,86.07</b>	<b>-</b>	<b>-</b>
<b>Total-(a)-Reserve Funds bearing Interest</b>								
	<b>Gross Balance Cr.</b>	<b>3,36,06.23</b>	<b>2,83,15.72</b>	<b>18,65.93</b>	<b>Cr.</b>	<b>6,00,56.02</b>	<b>(+2,64,49.79</b>	<b>(+79</b>
	<b>Investment Dr.</b>	<b>10,86.07</b>	<b>-</b>	<b>-</b>	<b>Dr.</b>	<b>10,86.07</b>	<b>-</b>	<b>-</b>
<b>(b) Reserve Funds not bearing interest -</b>								
<b>8222- Sinking Funds-</b>								
<i>01- Appropriation for reduction or avoidance of debt-</i>								
101- Sinking Funds-	Cr.	1,34,79.00	33,97.00 c	-	Cr.	1,68,76.00	(+33,97.00	(+25
<b>Total-8222</b>		<b>Cr. 1,34,79.00</b>	<b>33,97.00 c</b>	<b>-</b>	<b>Cr. 1,68,76.00</b>	<b>(+33,97.00</b>	<b>(+25</b>	
<b>8223- Famine Relief Fund-</b>								
101- Famine Relief Fund	Cr.	8,66.96	-	-	Cr.	8,66.96	-	-
<b>Total-8223</b>		<b>Cr. 8,66.96</b>	<b>-</b>	<b>-</b>	<b>Cr. 8,66.96</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8226- Depreciation/Renewal Reserve Funds-</b>								
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/ Undertakings	Cr.	72,85.99	-	-	Cr.	72,85.99	-	-
<b>Total-8226</b>		<b>Cr. 6,46,65.33</b>	<b>-</b>	<b>-</b>	<b>Cr. 6,46,65.33</b>	<b>-</b>	<b>-</b>	<b>-</b>

(A) Amount transferred from MH 2245-05-101 "Transfer to Reserve Fund and Deposits" and 2245-05-901 "Deduct-Amount met from SDRF". Please refer foot note "A" page No 136 Statement No. 15 Volume-II and Annexure 'A' to "Notes to Accounts" Volume-I

(B) Balance under reconciliation (July 2017).

(C) Represents amount transferred from MH 2048-101 "Sinking Fund". Please see foot note "A" Statement No. 15 page No 117 Volume-II and "Annexure A to Notes to Accounts" Volume-I

(S) Includes ₹ 2,35,60.00 lakh ( ₹ 1,15,00.00 lakh of 2015-16 and ₹ 1,20,60.00 lakh of 2016-17) Government of India share, ₹ 26,00.00 lakh State share ( Rs.13,50.00 lakh of current year and Rs. 12,50.00 lakh of 2015-16) and ₹ 21.55.72 lakh interest ( 2015-16 ). Does not include ₹ 1,20.60.00 lakh released by G.O.1 during 2016-17 but credited to the fund during 2017-18 . Please see para 3 (v) b Volume-I and Annexure A to "Notes

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

Head of account	Opening balance as on 1st April 2016	Receipts	Disbursements	Closing balance as on 31st March 2017	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in Lakh)						
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>						
<b>J-Reserve Funds-(Concl'd.)</b>						
<b>(b) Reserve Funds not bearing interest -(Concl'd.)</b>						
<b>8229- Development and Welfare Funds-</b>						
103- Development Funds for Agricultural Purposes	Cr. 40,52.06	-	-	Cr. 40,52.06	-	-
109- Co-Operative Development Funds	Cr. 0.10	-	-	Cr. 0.10	-	-
200- Other Development and Welfare Funds	Cr. 2,18,62.09	1,17,19.98	83,47.19	Cr. 2,52,34.88	(+)33,72.79	(+)15
<b>Total-8229</b>	<b>Cr. 2,59,14.25</b>	<b>1,17,19.98</b>	<b>83,47.19</b>	<b>Cr. 2,92,87.04</b>	<b>(+)33,72.79</b>	<b>(+)13</b>
<b>8235- General and other Reserve Funds-</b>						
105- General Insurance Fund-Janta Insurance	Cr. 64,58.21	6,85.64	8,49.57	Cr. 62,94.28	(-)1,63.93	(-)03
117- Guarantee Redemption Fund	Cr. 8,20.00	4,22.00 B	-	Cr. 12,42.00	(+)4,22.00	(+)51
200- Other Funds	Cr. 86,16.71	7,00.47	66.21	Cr. 92,50.97	(+)6,34.26	(+)07
<b>Total-8235</b>	<b>Cr. 1,58,94.92</b>	<b>18,08.11</b>	<b>9,15.78</b>	<b>Cr. 1,67,87.25</b>	<b>(+)8,92.33</b>	<b>(+)06</b>
<b>Total-(b) -Reserve Funds not bearing interest</b>	<b>Cr. 12,08,20.46</b>	<b>1,69,25.09</b>	<b>92,62.97</b>	<b>Cr. 12,84,82.58</b>	<b>(+)76,62.12</b>	<b>(+)06</b>
<b>Total-J-Reserve Funds-</b>						
<b>Gross Balance</b>	<b>Cr. 15,44,26.69</b>	<b>4,52,40.81</b>	<b>1,11,28.90</b>	<b>Cr. 18,85,38.60</b>	<b>(+)3,34,11.91</b>	<b>(+)22</b>
<b>Investment</b>	<b>Dr. 10,86.07</b>			<b>Dr. 10,86.07</b>		

(B) Represents ₹ 1.00 crore transferred from MH 2075-800 "Other Expenditure" and ₹ 3.22 crore amount received during 2016-17 on account of Commission/Fee on Guarantee given by the State Government. Please see foot note "A" page no 123 Statement No. 15 Volume-II and Annexure "A" to "Notes to Accounts" Volume-I

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

Head of account	Opening balance as on 1st April 2016	Receipts	Disbursements	Closing balance as on 31st March 2017	Net Increase (+)/ Decrease (-)		
					Amount	Per cent	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
						(₹ in Lakh)	
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>							
<b>K-Deposits and Advances-</b>							
<b>(a) Deposits bearing interest-</b>							
<b>8342- Other Deposits-</b>							
117- Defined pension contribution (New Pension Scheme)	Cr. -	5,29,19.01	4,63,62.95	Cr. 65,56.06	(+)	65,56.06	^
<b>Total- 8342</b>	<b>Cr. -</b>	<b>5,29,19.01</b>	<b>4,63,62.95</b>	<b>Cr. 65,56.06</b>	<b>(+)</b>	<b>65,56.06</b>	<b>^</b>
<b>Total-(a)-Deposits bearing Interest</b>	<b>Cr. -</b>	<b>5,29,19.01</b>	<b>4,63,62.95</b>	<b>Cr. 65,56.06</b>	<b>(+)</b>	<b>65,56.06</b>	<b>^</b>
<b>(b) Deposits not bearing Interest-</b>							
<b>8443- Civil Deposits-(A)</b>							
101- Revenue Deposits	Cr. 11,60,73.41	11,08,09.71	4,69,59.08	Cr. 17,99,24.04	(+)	6,38,50.63	(+)
102- Customs and Opium Deposits	Cr. 23,14.51	29,27.20	0.26	Cr. 52,41.45	(+)	29,26.94	(+)
103- Security Deposits	Cr. 1,14,92.74	13,09.70	17,54.23	Cr. 1,10,48.21	(-)	4,44.53	(-)
104- Civil Courts Deposits	Cr. 2,30,23.35	16,40.01	1,30.95	Cr. 2,45,32.41	(+)	15,09.06	(+)
105- Criminal Courts Deposits	Cr. 18,88.22	9.29	0.28	Cr. 18,97.23	(+)	9.01	#
108- Public Works Deposits	Cr. 11,27,14.56	7,75,21.66	6,58,64.79	Cr. 12,43,71.43	(+)	1,16,56.87	(+)
109- Forest Deposits	Cr. 2,84.44	-	-	Cr. 2,84.44	-	-	-
111- Other Departmental Deposits	Cr. 2,21,17.24	8,64.50	4,99.98	Cr. 2,24,81.76	(+)	3,64.52	(+)
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



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

Head of account		Opening balance as on 1st April 2016	Receipts	Disbursements	Closing balance as on 31st March 2017	Net Increase (+)/ Decrease (-)		
						Amount (6)	Per cent (7)	
(1)		(2)	(3)	(4)	(5)	(₹ in Lakh)		
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>								
<b>K-Deposits and Advances- (Contd.)</b>								
<b>(b) Deposits not bearing interest- (Contd.)</b>								
<b>8443- Civil Deposits-(Concl.)</b>								
121- Deposits in connection with Elections	Cr.	97.02	-	-	Cr.	97.02	-	-
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.	4,93,79.71	71,97.10	50,24.90	Cr.	5,15,51.91	(+)21,72.20	(+)04
<b>Total-8443</b>	<b>Cr.</b>	<b>33,97,77.29</b>	<b>20,22,79.17</b>	<b>12,02,34.47</b>	<b>Cr.</b>	<b>42,18,21.99</b>	<b>(+)8,20,44.70</b>	<b>(+)24</b>
<b>8448- Deposits of Local Funds-</b>								
101- District Funds	Cr.	22,75.16	-	-	Cr.	22,75.16	-	-
102- Municipal Funds	Cr.	1,94,17.93	3,36,39.42	2,96,40.01	Cr.	2,34,17.34	(+)39,99.41	(+)21
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.	3,96,17.60	7,30,00.14 B	7,16,10.02	Cr.	4,10,07.72	(+)13,90.12	(+)04
120- Other Funds	Cr.	36,49.86	94,15.83	1,00,81.15	Cr.	29,84.54	(-)6,65.32	(-)18
<b>Total-8448</b>	<b>Cr.</b>	<b>6,53,92.14</b>	<b>11,60,55.39</b>	<b>11,13,31.18</b>	<b>Cr.</b>	<b>7,01,16.35</b>	<b>(+)47,24.21</b>	<b>(+)07</b>

(B) Represents amount transferred from MH 2575-04-113 "LAHDC", 2575-04-114 "KAHDC", 4575-04-113 "LAHDC" and 4575-04-114 "KAHDC". Please refer foot notes "A" page No. 143 Statement No.15 and "#" Statement No. 16 page No. 195 Volume-II 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 1st April 2016	Receipts	Disbursements	Closing balance as on 31st March 2017	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in Lakh)						
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>						
<b>K-Deposits and Advances- (Concl.)</b>						
<b>(b) Deposits not bearing interest- (Concl.)</b>						
<b>8449- Other Deposits-</b>						
103- Subventions from Central Road Fund	Cr. 2,13,28.15	81,90.00 <sup>A</sup>	65,88.67 <sup>A</sup>	Cr. 2,29,29.48	(+16,01.33	(+08
<b>Total-8449</b>	<b>Cr. 2,13,28.15</b>	<b>81,90.00<sup>A</sup></b>	<b>65,88.67<sup>A</sup></b>	<b>Cr. 2,29,29.48</b>	<b>(+16,01.33</b>	<b>(+08</b>
<b>Total-(b)-Deposits not bearing interest</b>	<b>Cr. 42,64,97.58</b>	<b>32,65,24.56</b>	<b>23,81,54.32</b>	<b>Cr. 51,48,67.82</b>	<b>(+8,83,70.24</b>	<b>(+21</b>
<b>(c) Advances-</b>						
<b>8550- Civil Advances-</b>						
101- Forest Advances	Dr. 6,66.06	29,00.33	29,05.78	Dr. 6,71.51	(+5.45	(+01
103- Other Departmental Advances	Dr. 2,18.17	5.92	-	Dr. 2,12.25	(-5.92	(-03
104- Other Advances	Dr. 3,85.43	-	-	Dr. 3,85.43	-	-
<b>Total-8550</b>	<b>Dr. 12,69.66</b>	<b>29,06.25</b>	<b>29,05.78</b>	<b>Dr. 12,69.19</b>	<b>(-47</b>	<b>#</b>
<b>Total-(c)-Advances</b>	<b>Dr. 12,69.66</b>	<b>29,06.25</b>	<b>29,05.78</b>	<b>Dr. 12,69.19</b>	<b>(-47</b>	<b>#</b>
<b>Total-K-Deposits and Advances</b>	<b>Cr. 42,52,27.92</b>	<b>38,23,49.82</b>	<b>28,74,23.05</b>	<b>Cr. 52,01,54.69</b>	<b>(+9,49,26.77</b>	<b>(+22</b>
<b>L-Suspense and Miscellaneous-</b>						
<b>(b) Suspense-</b>						
<b>8658- Suspense Account-</b>						
101- Pay and Accounts Office Suspense	Dr. 1,76,06.63	1,68.56	44,97.17	Dr. 2,19,35.24	(+43,28.61	(+25
102- Suspense Account (Civil)	Dr. 57,44.88	25,66.19	29,34.95	Dr. 61,13.64 <sup>B</sup>	(+3,68.76	(+06
107- Cash Settlement Suspense Account	Dr. 6,69.05	-	-	Dr. 6,69.05 <sup>C</sup>	-	-
109- RBI Suspense (HQRS)	Cr. 3,03.18	44.65	86.11	Cr. 2,61.72	(-41.46	(-14

(A) Represents amount transferred from MH 3054-797 "Transfer To/From Reserve Fund Deposits" and MH 5054-80-902 "Deduct-Amount Subvention from Central Road Fund". Please refer to foot notes "A" page no 150 Statement No. 15 and "#" page no 220 Statement No. 16 Volume-II and "Annexure 'A' to Notes to Accounts" -Volume-I

(B) 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 (July 2017).

(C) ₹ 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 (July 2017).

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

Head of account		Opening balance as on 1st April 2016	Receipts	Disbursements	Closing balance as on 31st March 2017	Net Increase (+)/ Decrease (-)	
						Amount	Per cent
(1)		(2)	(3)	(4)	(5)	(6)	(7)
						(₹ in Lakh)	
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>							
<b>L-Suspense and Miscellaneous-(contd.)</b>							
<b>(b) Suspense-(Concl.)</b>							
<b>8658- Suspense Account-(Concl.)</b>							
110- RBI Suspense (Central Accounts)	Cr.	33.04	31,79,14,58	31,81,91.19	Dr.	2,43.57	(-)2,76.61 *
112- Tax Deducted at Source (TDS) Suspense	Cr.	1,09,89.64	3,82,64.76	4,25,78.58	Cr.	66,75.82	(-)43,13.82 (-)39
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.	1,93.81	27.85	4.36	Cr.	2,17.30	(+)23.49 (+)12
136- Customs	Dr.	67.00	-	-	Dr.	67.00	- -
137- PAO Suspense	Dr.	36,63.70	-	-	Dr.	36,63.70	- -
	<b>Total-8658</b>	<b>Dr. 1,66,09.50</b>	<b>35,89,86.59</b>	<b>36,82,92.36</b>	<b>Dr. 2,59,15.27</b>	<b>(-)93,05.77</b>	<b>(-)56</b>
	<b>Total-(b)-Suspense</b>	<b>Dr. 1,66,09.50</b>	<b>35,89,86.59</b>	<b>36,82,92.36</b>	<b>Dr. 2,59,15.27</b>	<b>(-)93,05.77</b>	<b>(-)56</b>
<b>(c) Other Accounts-</b>							
<b>8670- Cheques and Bills-</b>							
103- Departmental Cheques	Dr.	-	-	-	Dr.	-	- -
	<b>Total-8670</b>	<b>Dr. -</b>	<b>-</b>	<b>-</b>	<b>Dr. -</b>	<b>-</b>	<b>- -</b>

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

Head of account	Opening balance as on 1st April 2016	Receipts	Disbursements	Closing balance as on 31st March 2017	Net Increase (+)/ Decrease (-)	
					Amount (6)	Per cent (7)
(1)	(2)	(3)	(4)	(5)	(₹ in Lakh)	
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>						
<b>L-Suspense and Miscellaneous-(concl'd.)</b>						
<b>(c) Other Accounts-(Concl'd.)</b>						
<b>8671- Departmental Balances-</b>						
101- Civil	Dr. 5,21.46	6,62.13	6,37.64	Dr. 4,96.97	(-)24.49	(-)05
<b>Total-8671</b>	<b>Dr. 5,21.46</b>	<b>6,62.13</b>	<b>6,37.64</b>	<b>Dr. 4,96.97</b>	<b>(-)24.49</b>	<b>(-)05</b>
<b>8672- Permanent Cash Imprest-</b>						
101- Civil	Dr. 12.59	-	-	Dr. 12.59	-	-
<b>Total-8672</b>	<b>Dr. 12.59</b>	<b>-</b>	<b>-</b>	<b>Dr. 12.59</b>	<b>-</b>	<b>-</b>
<b>8673- Cash Balance Investment Account-</b>						
101- Cash Balance Investment Account	Dr. 4,26,77.91	1,41,65,08.17	1,41,22,22.17	Dr. 3,83,91.91 <sup>A</sup>	(-)42,86.00	(-)10
<b>Total-8673</b>	<b>Dr. 4,26,77.91</b>	<b>1,41,65,08.17</b>	<b>1,41,22,22.17</b>	<b>Dr. 3,83,91.91<sup>A</sup></b>	<b>(-)42,86.00</b>	<b>(-)10</b>
<b>Total-(c)-Other Accounts</b>	<b>Dr. 4,32,11.96</b>	<b>1,41,71,71.30</b>	<b>1,41,28,59.81</b>	<b>Dr. 3,89,01.47</b>	<b>(-)43,10.49</b>	<b>(-)10</b>
<b>8680- Miscellaneous Government Accounts</b>						
102- Writes-Off from Heads of Account closing to balance	-	0.08	-	Cr. -	-	-
<b>Total- 8680</b>	<b>-</b>	<b>0.08</b>	<b>-</b>	<b>Cr. -</b>	<b>-</b>	<b>-</b>
<b>Total-L-Suspense and Miscellaneous</b>	<b>Dr 5,98,21.46</b>	<b>1,77,61,56.97</b>	<b>1,78,11,52.17</b>	<b>Dr 6,48,16.74</b>	<b>(+)49,95.28</b>	<b>(-)08</b>
<b>M-Remittances-</b>						
<b>(a) Money orders and other Remittances-</b>						
<b>8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General / Accounts Officer-</b>						
101- Cash Remittances between Treasuries and Currency Chests	Cr. 57,61.34	-	-	Cr. 57,61.34	-	-

(A) Please see note # of Annexure-to Statement No. 02 at page No. 7 Volume-I

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

Head of account		Opening balance as on 1st April 2016	Receipts	Disbursements		Closing balance as on 31st March 2017	Net Increase (+) Decrease (-)	
							Amount	Per cent
(1)		(2)	(3)	(4)		(5)	(6)	(7)
							(₹ in Lakh)	
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>								
<b>M-Remittances-(Contd.)</b>								
<b>(a) Money orders and other Remittances-(Concl'd.)</b>								
<b>8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General / Accounts Officer-(Concl'd.)</b>								
102- Public Works Remittances	Cr.	20,23,39.65	63,50,81.83	68,99,18.83	Cr.	14,75,02.65	(-)5,48,37.00	(-)27
103- Forest Remittances	Cr.	63,13.50	38,33.77	44,75.50	Cr.	56,71.77	(-)6,41.74	(-)10
104- Remittances of Government Commercial Undertakings	Dr.	11,19.77	-	-	Dr.	11,19.77	-	-
108- Other Departmental Remittances	Cr.	1,87,57.90	0.32	51.67	Cr.	1,87,06.55	(-)51.35	#
110- Miscellaneous Remittances	Cr.	20,96,79.97	29,30,37.35	30,64,92.13	Cr.	19,62,25.19	(-)1,34,54.77	(-)06
Total-8782	Cr.	44,17,32.59	93,19,53.27	1,00,09,38.13	Cr.	37,27,47.73	(-)6,89,84.86	(-)16
<b>Total-(a)-Money orders and other Remittances-</b>	<b>Cr.</b>	<b>44,17,32.59</b>	<b>93,19,53.27</b>	<b>1,00,09,38.13</b>	<b>Cr.</b>	<b>37,27,47.73</b>	<b>(-)6,89,84.86</b>	<b>(-)16</b>
<b>(b) Inter-Government Adjustment Account-</b>								
<b>8786- Adjusting Account between Central and State Governments (A)</b>								
	Dr.	5,46.43	-	-	Dr.	5,46.43	-	-
<b>Total-8786</b>	<b>Dr.</b>	<b>5,46.43</b>	<b>-</b>	<b>-</b>	<b>Dr.</b>	<b>5,46.43</b>	<b>-</b>	<b>-</b>

(A) Analysis and settlement of balances brought forward from the period prior to March, 1977 has been rendered difficult due to destruction of records in fire, the matter is still under investigation (July 2017).

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

Head of account	Opening balance as on 1st April 2016	Receipts	Disbursements	Closing balance as on 31st March 2017	Net Increase (+) Decrease (-)	Amount	Per cent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
					(₹ in lakh)		
<b>PART III-PUBLIC ACCOUNT-(Concl.d.)</b>							
<b>M-Remittances-(Concl.d.)</b>							
<b>(b) Inter-Government Adjustment Account-(Concl.d.)</b>							
<b>8793- Inter-State Suspense Account- Dr.</b>	3,07.26	2.45	59.75	Dr. 3,64.56	(+)57.30	(+)19	
<b>Total-8793 Dr.</b>	<b>3,07.26</b>	<b>2.45</b>	<b>59.75</b>	<b>Dr. 3,64.56</b>	<b>(+)57.30</b>	<b>(+)19</b>	
<b>Total-(b)-Inter-Government Adjustment Account Dr.</b>	<b>8,53.69</b>	<b>2.45</b>	<b>59.75</b>	<b>Dr. 9,10.99</b>	<b>(+)57.30</b>	<b>(+)07</b>	
<b>Total-M-Remittances Cr.</b>	<b>44,08,78.90</b>	<b>93,19,55.72</b>	<b>1,00,09,97.88</b>	<b>Cr. 37,18,36.74</b>	<b>(-)6,90,42.16</b>	<b>(-)16</b>	
<b>Total-Part III-Public Account</b>		<b>3,59,82,75.97</b>	<b>3,35,86.96.85</b>				
<b>Total-Part I, Part II and Part III- Receipts/Disbursements</b>		<b>9,87,29.13.34</b>	<b>9,87,84.31.24</b>				
<b>N-Cash Balance-</b>							
8999-Cash Balance (A)		83,92.78	28,74.88				
<b>Grand Total</b>		<b>9,88,13.06.12</b>	<b>9,88,13.06.12</b>				

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

	Opening Balance	Closing Balance
(i) Cash in Treasuries	-	6,76.64
(ii) Cash in Banks	83,14.66	21,01.92
(iii) Deposits with the RBI	78.12	96.32 #
<b>Total</b>	<b>83,92.78</b>	<b>28,74.88</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 2017. There is a net difference of ₹ 9.63 lakh between the figures as reflected in the accounts [₹ 96.32 lakh (Dr)] and that intimated by the Reserve Bank of India [₹ 86.69 lakh (Cr)]. The difference is under reconciliation with RBI as well as State Government. (July, 2017).

## Annexure to Statement No. 21

## Analysis of suspense Balances and Remittance Balance

S.No.	Head of Account and Ministry/ Department with which pending	( ₹ in Lakh)		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on  Cash balance
		Balance as on 31st March 2017				
		Dr.	Cr.			
<b>(A)</b>	<b>8658 - Suspense Account -</b>					
<b>1</b>	<b>101- Pay &amp; Accounts Office</b>					
	(i) CPAO, New Delhi	1,97,48.79	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	70,27.42	43,69.38	These are age old balances thus the actual nature of transactions is not known.	1976-77	On settlement cash balance will increase.
<b>2</b>	<b>102- Suspense Account (Civil)</b>					
	(i) CDA Pension , Allahabad	22,45.69	5,70.77	Payments made by State Government to Defence Pensioners	2003-04	Cash balance will increase on clearance
	(ii) CDA (WC) Chandigarh	1,65.14	-	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	88.21	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	3,05.05	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	3,49.19	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

## 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	( ₹ in Lakh)		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Balance as on 31st March, 2017	Dr.			
<b>(A) 8658 - Suspense Account -</b>						
<b>102- Suspense Account (Civil)-</b>						
	(vi) P & T, Kapurthala	11,23.98	-	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	91,49.00	65,99.42	Old balance. Matter under corospondance with the agencies concerned.	1976-77	
<b>3</b>	<b>107- Cash Settlement Suspense Account (Civil)</b>	6,69.05	-	Stock/Service transactions between Public Works Divisions pending final cash settlement	1976-77	No impact on cash balance
<b>4</b>	<b>109-Reserve Bank Suspense-(Hqrs.)</b>	1,82.95	4,44.67	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
<b>5</b>	<b>110-Reserve Bank Suspense-Central Accounts</b>	60,53.08	58,09.51	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
<b>6</b>	<b>112-Tax Deducted at Source</b>	-	66,75.82	Recipts on account of Income Tax etc. deducted at source payable to CBDT	2009-10	Cash balance to the extent of outstanding Credits will decrease on clearance
<b>7</b>	<b>113-Provident Fund Suspense</b>	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



## 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	( ₹ in Lakh)		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on  Cash balance
		Balance as on 31st March, 2017				
		Dr.	Cr.			
<b>(A) 8658 - Suspense Account -</b>						
8	123- All India Service Officers' Group Insurance Scheme	-	2,17.30	Accommodates deductions/recoveries towards Central Government employees Group Insurance Scheme.	1976-77	Cash balance on clearance will increase
<b>(B) 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-</b>						
9	102- Public Works Remittances	89,44.96	15,64,47.61	(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.
10	103-Forest Remittances	1,01,15.18	1,57,86.95	(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

## 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 31st March, 2017		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on  Cash balance
		Dr.	Cr.			
<b>(B) 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-(Concl'd.)</b>						
11	<b>108-Other Departmental Remittances</b>	-	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.
12	<b>8793-Inter State Suspense Account</b>	3,85.62	21.06	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 31st March 2016			Balance as on 31st March 2017		
	Cash	Investment	Total	Cash	Investment	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in Lakh)						
<b>J- RESERVE FUNDS-</b>						
<b>(a) Reserve Funds Bearing Interest-</b>						
<b>8121- General and other Reserve Funds-</b>						
122- State Disaster Response Fund	3,25,20.16	10,86.07	3,36,06.23	5,89,69.95	10,86.07	6,00,56.02 *
<b>Total -(a) Reserve Funds Bearing Interest</b>	<b>3,25,20.16</b>	<b>10,86.07</b>	<b>3,36,06.23</b>	<b>5,89,69.95</b>	<b>10,86.07</b>	<b>6,00,56.02 *</b>
<b>(b) Reserve Funds not Bearing Interest-</b>						
<b>8222- Sinking Funds</b>						
	1,34,79.00	-	1,34,79.00	1,68,76.00	-	1,68,76.00
<b>Total -8222</b>	<b>1,34,79.00</b>	<b>-</b>	<b>1,34,79.00</b>	<b>1,68,76.00</b>	<b>-</b>	<b>1,68,76.00</b>
<b>8223- Famine Relief Fund-</b>						
101- Famine Relief Fund	8,66.96	-	8,66.96	8,66.96	-	8,66.96
<b>Total -8223</b>	<b>8,66.96</b>	<b>-</b>	<b>8,66.96</b>	<b>8,66.96</b>	<b>-</b>	<b>8,66.96</b>
<b>8226- Depreciation/Renewal Reserve Funds-</b>						
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
<b>Total -8226</b>	<b>6,46,65.33</b>	<b>-</b>	<b>6,46,65.33</b>	<b>6,46,65.33</b>	<b>-</b>	<b>6,46,65.33</b>
<b>8229- Development and Welfare Funds-</b>						
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	2,18,62.09	-	2,18,62.09	2,52,34.88	-	2,52,34.88
<b>Total -8229</b>	<b>2,59,14.25</b>	<b>-</b>	<b>2,59,14.25</b>	<b>2,92,87.04</b>	<b>-</b>	<b>2,92,87.04</b>

\* Figures are under reconciliation with the State Government (July 2017)

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

Name of the Reserve Fund or Deposit Account	Balance as on 31st March 2016			Balance as on 31st March 2017		
	Cash	Investment	Total	Cash	Investment	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in Lakh)						
<b>J- RESERVE FUNDS-(Concl'd).</b>						
<b>(b) Reserve Funds not Bearing Interest-(Concl'd.)</b>						
<b>8235- General and other Reserve Funds-</b>						
105- General Insurance Fund (Janta Insurance)	64,58.21	-	64,58.21	62,94.28	-	62,94.28
111- State Disaster Response Fund	-	-	-	-	-	-
117- Guarantee Redemption Fund	8,20.00	-	8,20.00	12,42.00	-	12,42.00
200- Other Funds	86,16.71	-	86,16.71	92,50.97	-	92,50.97
<b>Total -8235</b>	<b>1,58,94.92</b>	<b>-</b>	<b>1,58,94.92</b>	<b>1,67,87.25</b>	<b>-</b>	<b>1,67,87.25</b>
<b>Total -(b) Reserve Funds not Bearing Interest</b>	<b>12,08,20.46</b>	<b>-</b>	<b>12,08,20.46</b>	<b>12,84,82.58</b>	<b>-</b>	<b>12,84,82.58</b>
<b>Total-J-Reserve Funds</b>	<b>15,33,40.62</b>	<b>10,86.07</b>	<b>15,44,26.69</b>	<b>18,74,52.53</b>	<b>10,86.07</b>	<b>18,85,38.60</b>
<b>K- DEPOSITS AND ADVANCES-</b>						
<b>(b) Deposits not Bearing Interest-</b>						
<b>8449- Other Deposits-</b>						
103- Subventions from Central Road Fund	2,13,28.15	-	2,13,28.15	2,29,29.48	-	2,29,29.48
<b>Total -8449</b>	<b>2,13,28.15</b>	<b>-</b>	<b>2,13,28.15</b>	<b>2,29,29.48</b>	<b>-</b>	<b>2,29,29.48</b>
<b>Total-K-Deposits and Advances</b>	<b>2,13,28.15</b>	<b>-</b>	<b>2,13,28.15</b>	<b>2,29,29.48</b>	<b>-</b>	<b>2,29,29.48</b>
<b>Grand Total</b>	<b>17,46,68.77</b>	<b>10,86.07</b>	<b>17,57,54.84</b>	<b>21,03,82.01</b>	<b>10,86.07</b>	<b>21,14,68.08</b>

**Explanatory Note to Statement No. 22**

**The details of the Sinking Fund**

Description of Loan	Balance on 1st April 2016	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 31st March 2017	Remarks
									( ₹ in lakh)
Sinking Fund	1,34,79.00	33,97.00	-	1,68,76.00	-	-	-	1,68,76.00	

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

Description of Loan	Balance on 1st April 2016	Purchase of Securities	Total	Sale of Securities	Balance on 31st March 2017	Face value	Market value

( ₹ in lakh)

No amount has been invested by the State Government (August 2017)

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# **APPENDICES**

## **PART-II**

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**APPENDIX - I**  
**Comparative Expenditure on Salary**  
*(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2016-17			2015-16		
			General	CSS	Total	General	CSS	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
<b>Expenditure Heads (Revenue Account)-</b>								
<b>General Administration</b>	2012-	President, Vice President/ Governor/ Administrator of Union Territories	4,77.59	-	4,77.59	4,74.28	-	4,74.28
	2013-	Council of Ministers	2,98.89	-	2,98.89	2,14.55	-	2,14.55
	2015-	Elections	6.60	-	6.60	29.81	-	29.81
	2051-	Public Service Commission	5,09.02	-	5,09.02	4,11.19	-	4,11.19
	2052-	Secretariat - General Services	57,55.32	-	57,55.32	57,03.00	-	57,03.00
	2070-	Other Administrative	22,21.44	-	22,21.44	28,39.85	-	28,39.85
	2251-	Secretariat-Social Services	22,15.90	-	22,15.90	20,99.48	-	20,99.48
	3435-	Ecology and Environment	9,17.19	-	9,17.19	8,45.01	-	8,45.01
	3451-	Secretariat-Economic Services	45,57.72	-	45,57.72	44,49.03	-	44,49.03
	3452-	Tourism	3,56.36	-	3,56.36	3,49.66	-	3,49.66
<b>Total General Administration</b>			<b>1,63,29.42</b> <b>9,86.61</b>	-	<b>1,73,16.03</b>	<b>1,65,33.46</b> <b>8,85.47</b>	-	<b>1,74,18.93</b>

**APPENDIX -I- (Contd.)**  
**Comparative Expenditure on Salary-(Contd.)**  
*(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2016-17			2015-16		
			General	CSS	Total	General	CSS	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
<b>Expenditure Heads (Revenue Account)-(contd.)</b>								
<b>Home</b>	2055-	Police	33,35,72.04	-	33,35,72.04	32,54,17.48	-	32,54,17.48
	2056-	Jails	45,61.17	-	45,61.17	47,10.08	-	47,10.08
	2070-	Other Administrative Services	1,77,94.31	-	1,77,94.31	1,77,86.76	-	1,77,86.76
	2235-	Social Security and Welfare	4,81.09	-	4,81.09	4,97.81	-	4,97.81
<b>Total Home</b>			<b>35,64,08.61</b>	-	<b>35,64,08.61</b>	<b>34,84,12.13</b>	-	<b>34,84,12.13</b>
<b>Planning and Development</b>	3454-	Census Surveys and Statistics	46,39.63	-	46,39.63	49,97.23	-	49,97.23
	3475-	Other General Economic Services	0.50	-	0.50	62.30	-	62.30
<b>Total Planning and Development</b>			<b>46,40.13</b>	-	<b>46,40.13</b>	<b>50,59.53</b>	-	<b>52,71.19</b>
<b>Information</b>	2220-	Information and Publicity	17,22.47	-	17,22.47	18,95.96	-	18,95.96
<b>Total Information</b>			<b>17,22.47</b>	-	<b>17,22.47</b>	<b>18,95.96</b>	-	<b>18,95.96</b>
<b>Ladakh Affairs</b>	2575-	Other Special Areas Programmes	30,02.19	-	30,02.19	27,53.85	-	27,53.85
<b>Total Ladakh Affairs</b>			<b>30,02.19</b>	-	<b>30,02.19</b>	<b>27,53.85</b>	-	<b>27,53.85</b>
<b>Power Development</b>	2801-	Power	6,12,34.98	-	6,12,34.98	6,26,49.94	-	6,26,49.94
<b>Total Power</b>			<b>6,12,34.98</b>	-	<b>6,12,34.98</b>	<b>6,26,49.94</b>	-	<b>6,26,49.94</b>



**APPENDIX -I- (Contd.)**  
**Comparative Expenditure on Salary-(Contd.)**  
*(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2016-17			2015-16		
			General	CSS	Total	General	CSS	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
<b>Expenditure Heads (Revenue Account)-(contd.)</b>								
<b>Education</b>	2055-	Police	70,82.97	-	70,82.97	80,48.67	-	80,48.67
	2202-	General Education	34,69,24.45	-	34,69,24.45	34,34,94.82	4,82.90	34,39,77.72
	2204-	Sports and Youth Services	1,83,70.83	-	1,83,70.83	1,82,70.22	-	1,82,70.22
		<b>Total Education</b>	<b>37,23,78.25</b>	<b>-</b>	<b>37,23,78.25</b>	<b>36,98,13.71</b>	<b>4,82.90</b>	<b>37,02,96.61</b>
<b>Finance</b>	2030-	Stamps and Registration	1,56.44	-	1,56.44	1,63.68	-	1,63.68
	2035-	Collection of Other Taxes on Property and Capital Transactions	2.49	-	2.49	74.13	-	74.13
	2039-	State Excise	22,26.96	-	22,26.96	22,42.08	-	22,42.08
	2040-	Sales Tax	38,73.26	-	38,73.26	36,85.45	-	36,85.45
	2045-	Other Taxes and Duties on Commodities and Services	1,94.85	-	1,94.85	2,57.46	-	2,57.46
	2047-	Other Fiscal Services	3.72	-	3.72	5.13	-	5.13
	2054-	Treasury and Accounts Administration	1,01,00.85	-	1,01,00.85	1,03,45.40	-	1,03,45.40
	2075-	Miscellaneous General Services	20.44	-	20.44	14.69	-	14.69
	2235-	Social Security and Welfare	7,08.74	-	7,08.74	7,50.36	-	7,50.36
		<b>Total Finance</b>	<b>1,72,87.75</b>	<b>-</b>	<b>1,72,87.75</b>	<b>1,75,38.38</b>	<b>-</b>	<b>1,75,38.38</b>

**APPENDIX -I- (Contd.)**  
**Comparative Expenditure on Salary-(Contd.)**  
*(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2016-17			2015-16		
			General	CSS	Total	General	CSS	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
<b>Expenditure Heads (Revenue Account)-(contd.)</b>								
<b>Parliamentary Affairs</b>	2011-	Parliament/ State/Union Territory Legislatures	34,78.37 <i>77.82</i>	-	35,56.19	30,55.75 <i>17.67</i>	-	30,73.42
<b>Total Parliamentary Affairs</b>			<b>34,78.37</b> <i>77.82</i>	-	<b>35,56.19</b>	<b>30,55.75</b> <i>17.67</i>	-	<b>30,73.42</b>
<b>Law</b>	2014-	Administration of Justice	1,08,93.30 <i>26,82.49</i>	-	1,35,75.79	1,06,15.21 <i>27,24.33</i>	-	1,33,39.54
	2015-	Elections	7,01.75	-	7,01.75	7,53.99	-	7,53.99
	2030-	Stamps and Registration	70.24	-	70.24	72.77	-	<b>72.77</b>
	2041-	Taxes on Vehicles	-	-	-	44.67	-	44.67
	2070-	Other Administrative Services	3,49.28	-	3,49.28	2,28.41	-	2,28.41
	2230-	Labour and Employment	11.00	-	11.00	86.75	-	86.75
<b>Total Law</b>			<b>1,20,25.57</b> <i>26,82.49</i>	-	<b>1,47,08.06</b>	<b>1,18,01.80</b> <i>27,24.33</i>	-	<b>1,45,26.13</b>
<b>Industries and Commerce</b>	2851-	Village and Small Industries	1,46,07.16	-	1,46,07.16	1,56,10.69	-	1,56,10.69
	2853-	Non-Ferrous Mining and Metallurgical Industries	33,19.29	-	33,19.29		-	34,52.45
<b>Total Industries and Commerce</b>			<b>1,79,26.45</b>	-	<b>1,79,26.45</b>	<b>1,90,63.14</b>	-	<b>1,90,63.14</b>

**APPENDIX -I- (Contd.)**  
**Comparative Expenditure on Salary-(Contd.)**  
*(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2016-17			2015-16		
			General	CSS	Total	General	CSS	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
<b>Expenditure Heads (Revenue Account)-(contd.)</b>								
<b>Agriculture</b>	2029-	Land Revenue	2,24.96	-	2,24.96	1,00.93	-	1,00.93
	2236-	Nutrition	2,84.99	-	2,84.99	2,81.21	-	2,81.21
	2250-	Other Social Services	1,39.90	-	1,39.90	1,68.12	-	1,68.12
	2401-	Crop Husbandry	4,08,35.23	-	4,08,35.23	3,48,48.79	1,37.40	34986.19
	2402-	Soil and Water Conservation	18,71.37	-	18,71.37	19,84.14	-	19,84.14
	2403-	Animal Husbandry	3,18.45	-	3,18.45	3,03.42	-	3,03.42
	2406-	Forestry and Wild Life	54,47.22	-	54,47.22	55,72.10	-	55,72.10
	2415-	Agricultural Research and Education	2,16.30	-	2,16.30	2,30.35	-	2,30.35
	2425-	Co-operation	30,29.14	-	30,29.14	32,60.00	-	32,60.00
	2435-	Other Agricultural Programmes	24,51.76	-	24,51.76	23,12.02	-	23,12.02
	2705-	Command Area Development	24,89.53	-	24,89.53	26,78.70	-	26,78.70
2851-	Village and Small Industries	76,56.87	-	76,56.87	78,47.91	-	78,47.91	
<b>Total Agriculture</b>			<b>6,49,65.72</b>	-	<b>6,49,65.72</b>	<b>5,95,87.69</b>	<b>1,37.40</b>	<b>5,97,25.09</b>

**APPENDIX -I- (Contd.)**  
**Comparative Expenditure on Salary-(Contd.)**  
*(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2016-17			2015-16		
			General	CSS	Total	General	CSS	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
<b>Expenditure Heads (Revenue Account)-(contd.)</b>								
<b>Animal Husbandary</b>	2403-	Animal Husbandry	3,49,91.27	-	3,49,91.27	3,69,15.42	-	3,69,15.42
<b>Total Animal Husbandary</b>			<b>3,49,91.27</b>		<b>3,49,91.27</b>	<b>3,69,15.42</b>		<b>3,69,15.42</b>
<b>Revenue</b>	2029-	Land Revenue	1,35,21.86	-	1,35,21.86	1,40,03.44	-	1,40,03.44
	2053-	District Administration	1,51,07.60	-	1,51,07.60	1,46,24.70	-	1,46,24.70
	2055-	Police	55,62.02	-	55,62.02	75,59.11	-	75,59.11
	2070-	Other Administrative Services	1,73.83	-	1,73.83	2,39.62	-	2,39.62
	2235-	Social Security and Welfare	22.11	-	22.11	31.49	-	31.49
	2245-	Relief on account of Natural Calamities	42.75	-	42.75	53.31	-	53.31
	2250-	Other Social Services	91.47	-	91.47	91.01	-	91.01
	2506-	Land Reforms	14,63.53	-	14,63.53	22,02.25	-	22,02.25
<b>Total Revenue</b>			<b>3,59,85.17</b>	-	<b>3,59,85.17</b>	<b>3,88,04.93</b>	-	<b>3,88,04.93</b>
<b>Consumer Affairs and Public Distribution</b>	2408-	Food, Storage and Warehousing	1,19,12.93	-	1,19,12.93	1,10.09	-	1,10.09
	3475-	Other General Economic Services	5,70.35	-	5,70.35	5,86.75	-	5,86.75
<b>Total Consumer Affairs and Public Distribution</b>			<b>1,24,83.28</b>		<b>1,24,83.28</b>	<b>6,96.84</b>	-	<b>6,96.84</b>

**APPENDIX -I- (Contd.)**  
**Comparative Expenditure on Salary-(Contd.)**  
*(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2016-17			2015-16		
			General	CSS	Total	General	CSS	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
<b>Expenditure Heads (Revenue Account)-(contd.)</b>								
<b>Public Works</b>	2059-	Public Works	4,49,03.65	-	4,49,03.65	4,40,91.19	-	4,40,91.19
	3054-	Roads & Bridges	25.45	-	25.45	30.74	-	30.74
<b>Total Public Works</b>			<b>4,49,29.10</b>		<b>4,49,29.10</b>	<b>4,41,21.93</b>		<b>4,41,21.93</b>
<b>Health and Medical Education</b>	2210-	Medical and Public Health	16,00,86.89	-	16,00,86.89	16,38,34.87	2,75.48	16,41,10.35
	2211-	Family Welfare	69,06.17	-	69,06.17	59,64.73	51,96.37	1,11,61.10
<b>Total Health and Medical Education</b>			<b>16,69,93.06</b>	-	<b>16,69,93.06</b>	<b>16,98,32.03</b>	<b>54,71.85</b>	<b>17,52,71.45</b>
<b>Social Welfare</b>	2070-	Other Administrative Services	1,79.84	-	1,79.84	1,85.17	-	1,85.17
	2225-	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	13,46.43	-	13,46.43	15,86.72	-	15,86.72
	2235-	Social Security and Welfare	1,02,52.23	-	1,02,52.23	64,72.49	48,25.60	1,12,98.09
	2236-	Nutrition	10,79.95	-	10,79.95	19,89.56	2.21	19,91.77
<b>Total Social Welfare</b>			<b>1,28,58.45</b>	-	<b>1,28,58.45</b>	<b>1,02,33.94</b>	<b>48,27.81</b>	<b>1,50,61.75</b>
<b>Housing and Urban Development</b>	2216-	Housing	-	-	-	-	-	-
	2217-	Urban Development	1,60,65.74	-	1,60,65.74	59,56.42	-	59,56.42
<b>Total Housing and Urban Development</b>			<b>1,60,65.74</b>	-	<b>1,60,65.74</b>	<b>59,56.42</b>	-	<b>59,56.42</b>

## APPENDIX -I- (Contd.)

**Comparative Expenditure on Salary-(Contd.)**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2016-17			2015-16		
			General	CSS	Total	General	CSS	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
<b>Expenditure Heads (Revenue Account)-(contd.)</b>								
<b>Tourism</b>	2202-	General Education	72.18	-	72.18	1,63.79	-	1,63.79
	2205-	Art and Culture	14,71.99		14,71.99	14,32.55	-	14,32.55
	3452-	Tourism	44,72.09	-	44,72.09	32,79.85	-	32,79.85
	3454-	Census Surveys and Statistics	54.76	-	54.76	58.46	-	58.46
<b>Total Tourism</b>			<b>60,71.02</b>	-	<b>60,71.02</b>	<b>49,34.65</b>	-	<b>49,34.65</b>
<b>Forest</b>	2402-	Soil and Water Conservation	42,33.09	-	42,33.09	41,63.11	-	41,63.11
	2406-	Forestry and Wild Life	4,51,00.62	-	4,51,00.62	4,64,06.05	-	4,64,06.05
	3435-	Ecology and Environment	16,66.02	-	16,66.02	18,12.72	-	18,12.72
<b>Total Forest</b>			<b>5,09,99.73</b>	-	<b>5,09,99.73</b>	<b>5,23,81.88</b>		<b>5,23,81.88</b>
<b>Irrigation and Flood Control</b>	2700-	Major Irrigation	1,13.58	-	1,13.58	2,44.79	-	2,44.79
	2701-	Medium Irrigation	21,14.41	-	21,14.41	23,31.43	-	23,31.43
	2702-	Minor Irrigation	2,65,02.53	-	2,65,02.53	2,66,08.44	-	2,66,08.44
	2711-	Flood Control and Drainage	69,41.64	-	69,41.64	70,86.52	-	70,86.52
<b>Total Irrigation and Flood Control</b>			<b>3,56,72.16</b>	-	<b>3,56,72.16</b>	<b>3,62,71.18</b>	-	<b>3,62,71.18</b>
<b>Public Health Engineering</b>	2055-	Police	7,22.30	-	7,22.30	7,79.43	-	7,79.43
	2215-	Water Supply and Sanitation	7,48,53.71	-	7,48,53.71	7,14,05.44	-	7,14,05.44
<b>Total Public Health Engineering</b>			<b>7,55,76.01</b>	-	<b>7,55,76.01</b>	<b>7,21,84.87</b>	-	<b>7,21,84.87</b>
<b>Hospitality, Protocol and Toshakhana</b>	2055-	Police	22,52.24	-	22,52.24	24,46.61	-	24,46.61
	2070-	Other Administrative Services	14,41.35	-	14,41.35	15,30.27	-	15,30.27
	2216-	Housing	25,86.44	-	25,86.44	26,84.61	-	26,84.61
<b>Total Hospitality, Protocol and Toshakhana</b>			<b>62,80.03</b>	-	<b>62,80.03</b>	<b>66,61.49</b>	-	<b>66,61.49</b>

**APPENDIX -I- (Contd.)**  
**Comparative Expenditure on Salary-(Contd.)**  
*(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2016-17			2015-16		
			General	CSS	Total	General	CSS	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
<b>Expenditure Heads (Revenue Account)-(contd.)</b>								
<b>Labour, Stationery and Printing</b>	2058-	Stationery and Printing	20,83.91	-	20,83.91	21,43.60	-	21,43.60
	2230-	Labour and Employment	23,03.77	-	23,03.77	22,48.36	-	22,48.36
<b>Total Labour, Stationery and Printing</b>			<b>43,87.68</b>	-	<b>43,87.68</b>	<b>43,91.96</b>	-	<b>43,91.96</b>
<b>Fisheries</b>	2405-	Fisheries	60,48.75	-	60,48.75	64,74.69	-	64,74.69
<b>Total Fisheries</b>			<b>60,48.75</b>	-	<b>60,48.75</b>	<b>64,74.69</b>	-	<b>64,74.69</b>
<b>Higher Education</b>	2202-	General Education	2,63,56.10	-	2,63,56.10	2,74,39.58	-	2,74,39.58
	2203-	Technical Education	75,83.95	-	75,83.95	81,29.90	-	81,29.90
	2230-	Labour and Employment	5,56.75	-	5,56.75	1,45.13	-	1,45.13
<b>Total Higher Education</b>			<b>3,44,96.80</b>	-	<b>3,44,96.80</b>	<b>3,57,14.61</b>	-	<b>3,57,14.61</b>
<b>Rural Development</b>	2236-	Nutrition	4,83.71	-	4,83.71	4,20.44	-	4,20.44
	2501-	Special Programmes for Rural Development	25,33.10	-	25,33.10	14,63.92	5.81	14,69.73
	2515-	Other Rural Development Programmes	2,65,88.94	-	2,65,88.94	2,70,41.67	-	2,70,41.67
<b>Total Rural Development</b>			<b>2,96,05.75</b>	-	<b>2,96,05.75</b>	<b>2,89,26.03</b>	<b>5.81</b>	<b>2,89,31.84</b>
<b>Transport</b>	2041-	Taxes on Vehicles	9,65.72	-	9,65.72	10,25.29	-	10,25.29
	2070-	Other Administrative Services	26,85.10	-	26,85.10	26,48.88	-	26,48.88
<b>Total Transport</b>			<b>36,50.82</b>	-	<b>36,50.82</b>	<b>36,74.17</b>	-	<b>36,74.17</b>
<b>Total-Expenditure Heads on Salaries (Revenue Account)</b>			<b>1,50,84,95.31</b>	-	<b>1,51,22,42.23</b>	<b>1,47,63,06.88</b>	<b>1,09,25.77</b>	<b>1,49,08,60.12</b>
			<i>37,46.92</i>			<i>36,27.47</i>		

**APPENDIX -I** (Contd.)  
**Comparative Expenditure on Salary-(Contd.)**  
*(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2016-17			2015-16		
			General	CSS	Total	General	CSS	Total
1	2	3	4	5	6	7	8	9
					(₹			₹)
<b>Expenditure Heads(Capital Account)</b>								
<b>General Administration</b>	4075-	Capital Outlay on Miscellaneous General Services	-	-	-	3.07	-	3.07
<b>Total General Administration</b>			-	-	-	<b>3.07</b>	-	<b>3.07</b>
<b>Planning and Development</b>	5475-	Capital Outlay on other General Economic Services	1.25	-	1.25	2,11.66	-	2,11.66
<b>Total Planning and Development</b>			<b>1.25</b>	-	<b>1.25</b>	<b>2,11.66</b>	-	<b>2,11.66</b>
<b>Education</b>	4202-	Capital Outlay on Education, Sports, Art & Culture	-	-	-	-	-	-
<b>Total Education</b>			-	-	-	-	-	-
<b>Industries and Commerce</b>	4851-	Capital Outlay on Village and Small Industries	22.55	-	22.55	-	-	-
<b>Total Industries and Commerce</b>			<b>22.55</b>	-	<b>22.55</b>	-	-	-
<b>Agriculture</b>	4401-	Capital Outlay on Crop Husbandry	1,47.88	-	1,47.88	4,11.33	2.80	4,14.13
<b>Total Agriculture</b>			<b>1,47.88</b>	-	<b>1,47.88</b>	<b>4,11.33</b>	<b>2.80</b>	<b>4,14.13</b>
<b>Revenue</b>	4235-	Capital Outlay on Social Security and Welfare	28.03	-	28.03	-	-	-
<b>Total Revenue</b>			<b>28.03</b>	-	<b>28.03</b>	-	-	-



**APPENDIX -I- (Contd.)**  
**Comparative Expenditure on Salary-(Contd.)**  
*(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2016-17			2015-16		
			General	CSS	Total	General	CSS	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
<b>Expenditure Heads(Capital Account)-(contd.)</b>								
<b>Consumer Affairs and Public Distribution</b>	4408-	Capital Outlay on Food, Storage and Warehousing	5,14.71	-	5,14.71	1,22,42.14		1,22,42.14
<b>Total Consumer Affairs and Public Distribution</b>			<b>5,14.71</b>	<b>-</b>	<b>5,14.71</b>	<b>1,22,42.14</b>		<b>1,22,42.14</b>
<b>Health and Medical Education</b>	4210-	Capital Outlay on Medical & Public Health	11.46	-	11.46	32.43	60.83	93.26
<b>Total Health and Medical Education</b>			<b>11.46</b>	<b>-</b>	<b>11.46</b>	<b>32.43</b>	<b>60.83</b>	<b>93.26</b>
<b>Social Welfare</b>	4225-	Capital Outlay on Welfare of Scheduled Castes/Scheduled Tribes and other backward Classes	4.22	-	4.22	-	-	-
	4235-	Capital Outlay on Social Security and Welfare	6.89	-	6.89	-	-	-
	4236-	Capital Outlay on Nutrition	10.78		10.78			
<b>Total Social Welfare</b>			<b>21.89</b>	<b>-</b>	<b>21.89</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tourism</b>	5452-	Capital Outlay on Tourism	9.15	-	9.15	-	-	-
<b>Total Tourism</b>			<b>9.15</b>	<b>-</b>	<b>9.15</b>	<b>-</b>	<b>-</b>	<b>-</b>

**APPENDIX -I-** (Concl.d.)  
**Comparative Expenditure on Salary-**(Concl.d.)  
*(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2016-17			2015-16		
			General	CSS	Total	General	CSS	Total
1	2	3	4	5	6	7	8	9
			(₹			(₹		
<b>Expenditure Heads(Capital Account)- (Concl.d.)</b>								
<b>Labour,Stationery and Printing</b>	4250-	Capital Outlay on other Social Services	4.25	-	4.25	2.44	-	2.44
<b>Total Labour,Stationery and Printing</b>			<b>4.25</b>	<b>-</b>	<b>4.25</b>	<b>2.44</b>	<b>-</b>	<b>2.44</b>
<b>Fisheries</b>	4405-	Capital Outlay on Fisheries	-	-	-	-	-	-
<b>Total Fisheries</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>1.65</b>	<b>-</b>	<b>1.65</b>
<b>Higher Education</b>	4202-	Capital Outlay on Education, Sports, Art and Culture	21.63	-	21.63	4.47	-	4.47
<b>Total Higher Education</b>			<b>21.63</b>	<b>-</b>	<b>21.63</b>	<b>4.47</b>	<b>-</b>	<b>4.47</b>
<b>Total-Expenditure Heads on Salaries (Capital Account)</b>			<b>7,82.80</b>	<b>-</b>	<b>7,82.80</b>	<b>1,29,09.19</b>	<b>63.63</b>	<b>1,29,72.82</b>
<b>Grand Total-Expenditure on Salaries (Revevue and Capital Account)</b>			<b>1,5,92,78.11</b> <i>37,46.92</i>	<b>-</b>	<b>1,51,30,25.03</b> <i>36,27.47</i>	<b>1,48,92,16.07</b> <i>36,27.47</i>	<b>1,09,25.77</b>	<b>1,50,37,69.31</b>

## APPENDIX-II

## Comparative Expenditure on Subsidy

*(Figures in italics represent Charged expenditure)*

Department	Head of account	Description	2016-2017			2015-2016		
			General	CSS	Total	General	CSS	Total
			2	3	4	5	6	7
<b>Expenditure Heads- (Revenue Account)-</b>								
( ₹ in lakh)								
<b>Power</b>	2801-06-001-0099	Subsidy on Maintenance & Rural						
	0911	Electrification Jammu	6,00,00.00	-	6,00,00.00	-	-	-
	2801-06-001-0099	Subsidy on Maintenance & Rural						
	0978	Electrification Kashmir	6,00,00.00	-	6,00,00.00	-	-	-
		<b>Total-Power</b>	<b>12,00,00.00</b>	<b>-</b>	<b>12,00,00.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Agriculture</b>	2401-109-2191	Subsidy on Agriculture Extension and Farmers Training, Kashmir.	-	1,52.34	1,52.34	-	46.43	46.43
	2401-119-2381	Subsidy on National Horticulture Mission	-	4,25.97	4,25.97	-	3,03.49	3,03.49
	2402-001-0014	Subsidy on Soil Survey Jammu	-	17.62	17.62	-	32.05	32.05
	2402-001-0016	Subsidy on Soil Survey Kashmir	-	-	-	-	14.77	14.77
		<b>Total-Agriculture</b>	<b>-</b>	<b>5,95.93</b>	<b>5,95.93</b>	<b>-</b>	<b>3,96.74</b>	<b>3,96.74</b>
		<b>Total-Expenditure Heads on Subsidies (Revenue Account)</b>	<b>12,00,00.00</b>	<b>5,95.93</b>	<b>12,05,95.93</b>	<b>-</b>	<b>3,96.74</b>	<b>3,96.74</b>

## APPENDIX-II (Contd.)

## Comparative Expenditure on Subsidy (Contd.)

*(Figures in italics represent Charged expenditure)*

Department	Head of account	Description	2016-2017			2015-2016		
			General	CSS	Total	General	CSS	Total
			2	3	4	5	6	7
<b>Expenditure Heads- (Capital Account)-</b>								
( ₹ in lakh)								
<b>General Administration Department</b>	4075-800-0712	Subsidy on Information Technology	2.00	-	2.00	10.00	-	10.00
	5425-800-1700	Subsidy on New Renewable Sources of Energy	6.51	-	6.51	11.64	-	11.64
		<b>Total-General Administration Department</b>	<b>8.51</b>	<b>-</b>	<b>8.51</b>	<b>21.64</b>	<b>-</b>	<b>21.64</b>
<b>Industries and Commerce</b>	4851-102-0407	Micro Small & Medium Enterprises	-	-	-	2,47.58	-	2,47.58
	4851-102-0408	Subsidy on DIC Scheme Kashmir	8,79.91	-	8,79.91	12,53.64	-	12,53.64
	4581-102-2271	Subsidy on DIC Scheme Jammu	1,88.64	-	1,88.64	-	-	-
	4851-103-0367	Subsidy on Handloom Industries	2,08.96	-	2,08.96	68.32	-	68.32
	4851-104-0363	Subsidy on Handicraft Industries	83.14	-	83.14	1,43.92	-	1,43.92
		<b>Total Industries and Commerce</b>	<b>13,60.65</b>	<b>-</b>	<b>13,60.65</b>	<b>17,13.46</b>	<b>-</b>	<b>17,13.46</b>

## APPENDIX-II (Contd.)

## Comparative Expenditure on Subsidy (Contd.)

(Figures in italics represent Charged expenditure)

Department	Head of account	Description	2016-2017			2015-2016		
			General	CSS	Total	General	CSS	Total
			2	3	4	5	6	7

## Expenditure Heads- (Capital Account)- (Contd.)

(₹ in lakh)

<b>Agriculture</b>	4401-113-0054	Subsidy on Improved Agriculture Implements	-	16.09	16.09	-	25.08	25.08
	4401-114-2221	Subsidy on Development of Oil Seeds	-	27.82	27.82	-	45.07	45.07
	4401-119-2381	Subsidy on National Horticulture Mission	-	65,27.10	65,27.10	-	-	-
	4401-800-0022	Subsidy on Horticulture Information & Publication Services	51.56	-	51.56	-	-	-
	4401-800-0039	Subsidy for Director Agriculture Jammu	2,02.52	-	2,02.52	1,61.53	-	1,61.53
	4401-800-0061	Subsidy for Director Agriculture Kashmir	41.00	-	41.00	-	-	-
	4401-800-0222	Subsidy on Horticulture Construction Programme Kashmir	15,50.09	-	15,50.09	2.89	-	2.89
	4401-800-0612	Subsidy on Horticulture Planning and Marketing	46.89	-	46.89	7,43.75	-	7,43.75
	4401-800-2088	Subsidy for Director Horticulture	1,23.63	-	1,23.63	58.32	-	58.32
	4401-800-2297	Subsidy on Rashtriya Krishi Vikas Yojana	11,13.26	9,29.00	20,42.26	24,85.10	7,90.16	32,75.26
	4401-800-2191	Subsidy on Agriculture Extension & Training	-	2,44.29	2,44.29	-	61.91	61.91

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

## Comparative Expenditure on Subsidy-(Concl.d.)

(Figures in italics represent Charged expenditure)

Department	Head of account	Description	2016-2017			2015-2016		
			General	CSS	Total	General	CSS	Total
1			2	3	4	5	6	7
<b>Expenditure Heads- (Capital Account)-(Concl.d.)</b>								
( ₹ in lakh)								
<b>Agriculture-(Concl.d.)</b>	4401-800-2393	Subsidy on National Food Security Mission	-	0.46	0.46	-	84.09	84.09
	4401-800-2379	Subsidy on National Urban Health Mission	-	6,20.56	6,20.56	-	-	-
	4402-101-0014	Subsidy on Soil Survey Jammu	-	47.41	47.41	-	63.12	63.12
	4425-800-0169	Special Plan Assistance	-	-	-	1,23.32	-	1,23.32
	4425-800-0417	Estates Division	-	-	-	1.04	-	1.04
	4425-800-1274	Subsidy on Upgradation of Programmes under XI Finance Commission	1,30,.84	-	1,30,.84	23.72	-	23.72
	4851-107-1202	Subsidy on Sericulture	0.70	-	0.70	1.72	-	1.72
		<b>Total Agriculture</b>	<b>32,60.49</b>	<b>84,12.73</b>	<b>1,16,73.22</b>	<b>36,01.39</b>	<b>10,69.43</b>	<b>46,70.82</b>
<b>Animal Husbandry</b>	4403-101-0195	Subsidy on Sheep Husbandry	17.15	-	17.15	-	-	-
		<b>Total Animal Husbandry</b>	<b>17.15</b>	<b>-</b>	<b>17.15</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Social Welfare</b>	4225-800-1827	Welfare of Schedule Caste/Tribe Jammu	-	-	-	0.12	-	0.12
		<b>Total Social Welfare</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.12</b>	<b>-</b>	<b>0.12</b>
		<b>Total-Expenditure Heads on Subsidies (Capital Account)</b>	<b>46,46.80</b>	<b>84,12.73</b>	<b>1,30,59.53</b>	<b>53,36.61</b>	<b>10,69.43</b>	<b>64,06.04</b>
		<b>Grand Total-Expenditure on Subsidies (Reveue and Capital Account)</b>	<b>12,46,46.80</b>	<b>90,08.66</b>	<b>13,36,55.46</b>	<b>53,36.61</b>	<b>14,66.17</b>	<b>68,02.78</b>

## APPENDIX III

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

## (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			Revenue	Capital	CSS	Total		Revenue	Capital	CSS	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Jammu Municipality	Budgetary Support/Pension Pool Fund	Normal	1,34,49.24	-	-	1,34,49.24	-	98,53.65	-	-	-	98,53.65
Srinagar Municipality	Budgetary Support/Pension Pool Fund	Normal	2,85,02.43	-	-	2,85,02.43	-	1,58,17.69	-	-	-	1,58,17.69
Urban Local Bodies, Kashmir	Budgetary Support/Pension Pool Fund	Normal	1,95.45	-	-	1,95.45	-	56,03.13	-	-	-	56,03.13
Urban Local Bodies, Jammu	Budgetary Support/Pension Pool Fund	Normal	69,60.85	-	-	69,60.84	-	76,65.35	-	-	-	76,65.35
Sher-e-Kashmir University of Agriculture Sciences and Technology, Kashmir	Budgetary Support	Normal	1,54,00.00	12,75.00	-	1,66,75.00	-	1,32,17.56	-	-	-	1,32,17.56

(₹ in Lakh)

## APPENDIX III-(Contd.)

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT												
(INSTITUTION WISE AND SCHEME WISE)												
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			Revenue	Capital	CSS	Total		Revenue	Capital	CSS	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Sher-e-Kashmir University of Agriculture Sciences and Technology, Jammu	Budgetary Support	Normal	70,49.92	10,50.00	-	80,99.92	-	54,60.67	-	-	54,60.67	-
Khadi and Village Industries Board	Budgetary Support	Normal	13,10.61	-	-	13,10.61	-	17,47.47	-	-	17,47.47	-
Jammu and Kashmir Sports Council	Budgetary Support	Normal	24,55.42	-	-	24,55.42	-	19,52.16	-	-	19,52.16	-
Jammu and Kashmir Academy of Art, Culture and Languages	Budgetary Support	Normal	20,21.00	3,76.13	-	23,97.13	-	14,83.10	35.00	-	15,18.10	-
Kashmir University	Budgetary Support	Normal	1,45,84.17	-	-	1,45,84.17	-	1,56,80.18	-	-	1,56,80.18	-

(₹ in Lakh)



## APPENDIX III-(Contd.)

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT												
(INSTITUTION WISE AND SCHEME WISE)												
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			Revenue	Capital	CSS	Total		Revenue	Capital	CSS	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Jammu University	Budgetary Support	Normal	1,24,00.00	-	-	1,24,00.00	-	85,79.82	-	-	85,79.82	-
Other Universities	Budgetary Support	Normal	11,38.33	79,35.70	-	90,74.03	-	8,50.00	-	-	8,50.00	-
Non-Government Colleges	Budgetary Support	Normal	25,70.41	-	-	25,70.41	-	26,25.00	-	-	26,25.00	-
Non-Government Educational Institutions	Budgetary Support	Normal	5,66.00	-	-	5,66.00	-	3,35.76	-	-	3,35.76	-
Various Development Authorities	Budgetary Support	Normal	18,71.47	-	-	18,71.47	-	33,23.24	-	-	33,23.24	-
Institute of Management and Public Administration	Budgetary Support	Normal	12,13.59	-	-	12,13.59	-	10,13.44	-	-	10,13.44	-

(₹ in Lakh)

## APPENDIX III-(Contd.)

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT												
(INSTITUTION WISE AND SCHEME WISE)												
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			Revenue	Capital	CSS	Total		Revenue	Capital	CSS	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
J&K State High court/State legal services	Budgetary Support	Normal	5,97.61	-	-	5,97.61	-	6,00.97	-	-	6,00.97	-
Social Welfare	Establishment of Markaz Bahboodi Khawteen Miskeen Bagh	Normal	1,51.01	-	-	1,51.01	-	1,52.33	-	-	1,52.33	-
	Gujar and Bakarwal Hostel Miskeen Bagh	Normal	31.46	-	-	31.46	-	26.95	-	-	26.95	-
	Special Officer Auqaf	Normal	75.00	-	-	75.00	-	32.95	-	-	32.95	-
Co-operative	Budgetary Support	Normal	7,00.00	-	-	7,00.00	-	3,00.00	-	-	3,00.00	-
Urban Development	Budgetary Support	Normal	17,09.00	5,62.50	-	22,71.50	-	24.78	1,00,90.70	-	1,01,15.56	-

(₹ in Lakh)

## APPENDIX III-(Concl.d.)

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT												
(INSTITUTION WISE AND SCHEME WISE)												
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			Revenue	Capital	CSS	Total		Revenue	Capital	CSS	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Others	Budgetary Support	Normal	1,47,44.84	-	3,20,18.12	4,67,62.96	-	4,02,60.70	37,02.00	18,33.43	4,57,96.13	-
<b>Total</b>			<b>12,96,97.84</b>	<b>11,99.33</b>	<b>3,20,18.12</b>	<b>17,29,15.29</b>	<b>\$ -</b>	<b>3,66,06.90</b>	<b>1,38,27.78</b>	<b>18,33.43</b>	<b>15,22,68.11</b>	<b>-</b>

(₹ in Lakh)

\$ Includes ₹ 129.82 crore met from Capital Expenditure. Please refer Annexure-B to "Notes to Accounts" Vol-I.

## Appendix-IV

## Details of Externally Aided Projects

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure		
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year	During the year	Upto the year*	
					Grant	Loan	Total	Grant	Loan	Total					
															(₹ in lakh)
Asian Development Bank	2151-IND Multisector Project for Infrastructure Rehabilitation in J&K	10,12,50.00	1,12,50.00	11,25,00.00	-	-	-	10,87,66.50	1,21,11.44	12,08,77.94	3,02.73	19,27.36	-	12,10,92.00	
Asian Development Bank	2331-IND J&K Urban Sector Development Investment Programme- Project-1	1,89,00.00	21,00.00	2,10,00.00	6,81.25	75.72	7,56.97	1,75,82.48	19,27.07	1,95,09.55	46.15	1,75.44	10,93.00	2,60,37.00	
Asian Development Bank	2925-IND J&K Urban Sector Dev. Investment Programme Project-I & II	55,00.00	4,95,00.00	5,50,00.00	1,27,62.90	14,18.10	1,41,81.00	2,98,01.60	33,11.32	3,31,12.92	47.26	76.22	1,80,77.00	6,24,56.00	

## Appendix-IV-(Concl.)

Details of Externally Aided Projects-(Concl.)														
Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					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	87,89.94	9,76.66	97,66.60	1,50,13.87	16,68.22	1,66,82.09	17.29	22.44	,32,57.00	2,57,09.00

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

APPENDIX-V														
Plan Scheme Expenditure														
A-Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)														
S.No	GOIScheme (CSS, CP) / Sharing pattern Centre : State	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2016-2017			Actuals 2016-2017				Actuals 2015-2016			
				CP/GOI Share CSS	State Share of CSS	Total Budget Provision	GOI releases	Expenditure			GOI releases	Expenditure		
								CP/GOI Share	State Share	Total Expenditure #		CP/GOI Share	State Share	Total Expenditure
(₹ in lakh)														
1	Rashtriya Krishi Vikas Yojana	Agriculture	Normal	1,58,50.00	6,50.00	1,65,00.00	37.13.00	23,26.93	2,57.55	25,84.48	37,36.00	72,21.56	1,46.37	73,67.93
2	Border Area Development Programme (BADP)	Planning	Normal	1,28,00.00	-	1,28,00.00	2,01.18.00	1,27,49.96	-	1,27,49.96	1,30,11.00	1,51,52.81	-	1,51,52.81
3	Pradhan Mantri Krishi Sinchai	Agriculture	Normal	81,37.11	8,62.89	90,00.00	5,40.00	10,26.64	8,84.64	19,11.28	1,16,43.43	26,36.18	15,65.51	42,01.69
4	National Livestock Health and Disease Control (75:25)	Common Area Development Programmes	Normal	13,87.42	4,75.15	18,62.57	1,56.12	1,58.51	16.44	1,74.95	40.00	3,03.28	3,29.54	6,32.82
5	National Mission for Oil Seeds and Oil Palm. (90:10)	Integrated Schemes for Development of Oil Seeds, Pulses, Oil Palm and Maize	Normal	1,80.00	20.00	2,00.00	-	27.09	3.61	30.70	-	38.40	3.98	42.38
6	Integrated Scheme for Development of Sericulture Industries (CDP)	Agriculture	Normal	8,04.00	1,00.50	9,04.50	1,53.00	1,94.74	89.87	2,84.61	-	5,03.99	1,79.84	6,83.83
7	Integrated Development of Wildlife Habitats	Wildlife Protection Deptt.	Normal	9,50.00	-	9,50.00	4,27.52	2,11.46	33.00	2,44.46	3,54.00	4,17.30	19.04	4,36.34
#	Includes unspent balance of previous years revalidated during 2016-17 across the Appendix-V(A)													

APPENDIX-V-(Contd.)														
Plan Scheme Expenditure-(Contd.)														
A-Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)														
S.No	GOIScheme (CSS, CP) / Sharing pattern Centre : State	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2016-2017			Actuals 2016-2017				Actuals 2015-2016			
				CP/GOI Share CSS	State Share of CSS	Total Budget Provision	GOI releases	Expenditure			Expenditure			
								CP/GOI Share	State Share	Total Expenditure #	GOI releases	CP/GOI Share	State Share	Total Expenditure
8	Accelrated Rural Water Supply Programme (90:10)	Accelrated Rural Water Supply Programme	Normal	-	-	-	-	-	-	-	1,92,12.00	2,27,67.00	6,50.00	2,34,17.00
9	Prime Minister Gramin Sadak Yojana (100)	Prime Minister gramIn Sadak Yojana	Normal	8,50,00.00	55,00.00	9,05,00.00	3,74,60.00	3,20,91.00	80,00.00	4,00,91.00	4,88,00.00	2,97,51.00	20,00.00	3,17,51.00
10	Mid-Day Meals (75:25)	Mid-day Meals	Normal	1,23,00.74	-	1,23,74.00	99,02.05	77,96.13	8,80.01	86,76.14	83,66.30	84,96.15	19,45.12	1,04,41.27
11	Sarva Shiksha Abhiyan (	Sarva Shiksha Abhiyan	Normal	3,23,65.68	35,96.19	3,59,61.87	10,25,21.54	11,20,58.65	1,56,73.10	12,77,31.75	12,99,80.55	15,19,84.00	3,09,17.00	18,29,01.00
12	National Health Mission (90:10)	National Rural Health Mission	Normal	27564.36	3062.64	30627.00	29767.00	29709.00	4295.00	34004.00	3,77,29.27	2,71,63.91	74,77.12	3,46,41.03
13	Family Welfare Programme (100)	Family Welfare Programme	Normal	-	-	-	44,53.52	44,93.00	-	44,93.00	42,43.69	47,46.98	-	47,46.98
14	Nirmal Bharat Abhiyan (NBA)	Sanitation Programme	Normal	90,00.00	10,00.00	1,00,00.00	59,51.30	71,48.67	9,58.57	81,07.24	-	-	-	-
15	JNNURM 90:10	Housing	Normal	60,00.00	-	60,00.00	1,31,93.53	-	-	-	-	1,02,43.55	-	1,02,43.55
16	National Urban Livelihood Mission	Housing	Normal	14,50.00	1,50.00	16,00.00	-	4,16.73	1,50.00	5,66.73	-	9,32.89	-	9,98.98
17	National Handloom Programme, NIFT,	Industries	Normal	-	300.00	300.00	485.00	1263.32	1191.06	2454.38	160.00	206.54	1013.78	1220.32
18	Integrated Child Development Programme (90:10)	Integrated Child Development Service- G.I.A.	Normal	-	-	-	-	-	-	-	2,73,62.64	2,80,25.85	39,03.32	3,19,29.17

APPENDIX-V-(Contd.)														
Plan Scheme Expenditure-(Contd.)														
A-Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)														
S.No	GOIScheme (CSS, CP) / Sharing pattern Centre : State	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2016-2017			Actuals 2016-2017				Actuals 2015-2016			
				CP/GOI Share CSS	State Share of CSS	Total Budget Provision	GOI releases	Expenditure			GOI releases	Expenditure		
								CP/GOI Share	State Share	Total Expenditure #		CP/GOI Share	State Share	Total Expenditure
19	Integrated Child Development Programme (90:10)	National Nutrition Mission	Normal	-	-	-	35,50.96	32,68.70	23,00.49	55,69.19	-	-	-	-
20	National Afforestation	National Afforestation	Normal	12,05.00	-	12,05.00	-	-	-	-	0.00	2,96.67	0.00	2,96.67
21	National Livestock Management Programme (100)	Livestock Management Programme	Normal	13,33.63	3,65.87	16,99.50	19.42	19.42	-	19.42	-	1,09.23	6.39	1,15.62
22	MGNREGA (90.10)	NREGA	Normal	8,14,96.99	80,59.00	8,95,55.99	7,68,75.00	4,90,62.59	45,22.55	5,35,85.14	5,58,01.83	7,13,84.95	68,36.67	7,82,21.62
23	Indra Awas Yojana (IAY) (75.25)	Indra Awas Yojana (IAY)	Normal	85,00.00	10,00.00	95,00.00	96,99.15	18,98.48	93.58	19,92.06	0.00	57,70.38	15,41.57	73,11.95
24	National Aids Control Programme	National Aids Control	Normal	12,83.00	-	12,83.00	8,03.06	7,80.41	-	7,80.41	7,48.18	8,98.72	0.00	8,98.72
25	Post Matric Scholarship to SC students (100)	Post Matric Scholarship to SC students	SC/ST	-	-	-	-	-	-	-	91.00	290.70	490.71	781.41
26	Development of Infrastructure facilities for the Judiciary	Development of Infrastructure facilities for the Judiciary	Normal	36,80.25	4,20.00	41,00.25	21,04.00	22,83.55	3,50.00	26,33.55	13,25.00	45,38.45	6,63.30	52,01.75
27	Indira Gandhi Matritva Sahyog Yojana (IGMSY) (100)	Indira Gandhi Matritva Sahyog Yojana (IGMSY)	Normal	-	-	-	-	2.34	1,69.92	1,72.26	2,61.20	3,79.52	0.00	3,79.52



APPENDIX-V-(Contd.)														
Plan Scheme Expenditure-(Contd.)														
A-Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)-(Contd.)														
S.No	GOIScheme (CSS, CP) / Sharing pattern Centre : State	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2016-2017			Actuals 2016-2017				Actuals 2015-2016			
				CP/GOI Share CSS	State Share of CSS	Total Budget Provision	GOI releases	Expenditure			GOI releases	Expenditure		
								CP/GOI Share	State Share	Total Expenditure		CP/GOI Share	State Share	Total Expenditure
(₹ in lakh)														
28	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls RGSEAG(90:10)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls RGSEAG	Normal	7,20.00	80.00	8,00.00	1,94.63	1,84.7	72.56	2,57.26	1,56.27	61.74	3,71.09	4,32.83
29	Rajiv Gandhi Panchayat Shaktikaran Abhiyan	Rajiv Gandhi Panchayat Shaktikaran	Normal	15,00.00	1,50.00	16,50.00	-	-	-	-	0.00	1,93.79	8.57	2,02.36
30	National Rural Livelihood Mission	NRLM	Normal	50,67.46	5,31.86	55,99.32	23,68.00	45,52.44	5,31.86	50,84.30	53,22.87	39,64.14	5,59.28	45,23.42
31	Integrated Water Management Programme 90:10	IWMP	Normal	1,35,00.00	15,00.00	1,50,00.00	25,59.00	37,17.04	18,20.50	55,37.54	0.00	35,60.07	2,02.12	37,62.19
32	Solar Home Lighting System 90:10	Solar Home Lighting System	Normal	-	-	-	-	-	-	-	6,00.00	10,00.00	0.00	10,00.00
33	Rashtriya Madyamik Shiksha Abhiyan	RAMSA	Normal	4,11,33.98	45,70.49	4,57,04.47	1,49,47.61	75,92.69	99,58.20	1,75,50.89	96,14.42	2,62,09.00	99,83.00	3,61,92.00
34	Rashtriya Uchchar Shiksha Abhiyan	Higher education	Normal	1,06,29.00	10,63.00	1,16,92.00	88,51.50	86,49.97	2,79.28	89,29.25	12,60.00	0.00	0.00	0.00
35	National Urban Health Mission 90:10	Health and Medical Education	Normal	-	-	-	-	15,21.00	-	15,21.00	0.00	9,32.89	0.00	9,32.89
36	Disease Control Program	Health and Medical Education	Normal	-	-	-	23,41.00	23,12.00	-	23,12.00	23,36.77	17,82.59	92.90	18,75.49

APPENDIX-V-(Contd.)														
Plan Scheme Expenditure-(Contd.)														
A-Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)-(Concl'd.)														
S.No	GOIScheme (CSS, CP) / Sharing pattern Centre : State	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2016-2017			Actuals 2016-2017				Actuals 2015-2016			
				CP/GOI Share CSS	State Share of CSS	Total Budget Provision	GOI releases	Expenditure			GOI releases	Expenditure		
								CP/GOI Share	State Share	Total Expenditure		CP/GOI Share	State Share	Total Expenditure
(₹ in lakh)														
37	National Food Security Mission	Agriculture	Normal	23,40.00	2,60.00	26,00.00	-	6,28.87	1,10.55	7,39.42	6,47.98	9,54.06	1,21.71	10,75.77
38	AIBP 90:10	AIBP	Normal	3,50,87.34	17,08.00	3,67,95.34	1,28,62.85	78,48.45	76,77.00	1,55,25.00	81,02.55	6,66.65	62,50.00	1,29,10.65
39	National Horticulture Mission	Agriculture	Normal	1,14,61.55	12,73.51	1,27,35.06	56,80.64	64,56.80	8,95.63	73,52.43	-	69,44.72	4,86.08	74,30.80
40	Swachh Bharat Mission, AMRUT,	Housing	Normal	2,50,00.00	-	2,50,00.00	57,82.19	75,77.33	13,20.75	88,98.08	31,77.00	46,52.00	15,00.00	61,52.00
41	Housing for All (PMAY) 90:10	Housing	Normal	-	15,00.00	15,00.00	5,43.53	3,45.14	5,00.00	8,45.14	1,90.64	-	-	-
42	Rajiv Gandhi Khel Abhiyan Scheme (RGKA) (Lumpsum)	Physical Education	Normal	-	4,00.00	4,00.00	-	-	-	-	37.39	1,08.25	0.00	1,08.25
43	Beti Bachao Beti Padhao (100)	Social Welfare	Normal	16,00.00	1,70.00	17,70.00	-	1,08.22	-	1,08.22	3,65.99	2,05.95	0.00	2,05.95
44	Paramparagat Krishi Vikas Yojana 90:10	Agriculture	Normal	-	-	-	87.81	59.75	2.98	62.73	74.95	41.99	5.48	47.47
45	NRDWP 90:10	Water Supply Programme	Normal	4,70,00.00	56,24.78	5,26,24.78	2,39,98.36	2,28,27.94	53,74.55	2,82,02.49	1,92,12.00	2,27,67.00	6,50.00	2,34,17.00
46	Sub-mission of Agriculture	Agriculture	Normal	8,77.33	1,50.78	10,28.11	6,78.50	7,77.67	1,08.92	8,86.59	5,29.79	8,42.61	1,34.27	9,76.88

APPENDIX-V-(Contd.)														
Plan Scheme Expenditure-(Contd.)														
A-Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)-(Contd.)														
S.No	GOIScheme (CSS, CP) / Sharing pattern Centre : State	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2016-2017			Actuals 2016-2017			Actuals 2015-2016				
				CP/GOI Share CSS	State Share of CSS	Total Budget Provision	GOI releases	Expenditure		GOI releases	Expenditure			
								CP/GOI Share	State Share		Total Expenditure	CP/GOI Share	State Share	Total Expenditure
(₹ in lakh)														
47	Su-bmission on Agriculture Mechnisation	Agriculture	Normal	3,21.00	35.67	3,56.67	2,00.00	1,95.99	29.05	2,25.04	94.56	1,78.15	5.68	1,83.83
48	National Mission for Sustainable Agriculture (NMSA)	RADP, SHM, Soil Health Card etc.	Normal	18,45.00	2,05.00	20,50.00	6,15.75	1,49.69	42.54	1,92.23	2,02.47	7,91.09	17.41	8,08.5
49	National Plan for Dairy Development (NPDD)	Animal/Sheep Husbandry	Normal	12,91.32	-	12,91.32	5,04.87	5,04.87	-	5,04.87	1,75.00	6,41.54	-	6,41.54
50	National Scheme for Welfare of Fisherman 50:50	Animal/Sheep Husbandry	Normal	62.00	52.00	1,14.00	49.87	49.87	50.49	1,00.36	6.75	-	-	-
51	Blue Revolution 90:10	Animal/Sheep Husbandry	Normal	-	70.00	70.00	11,11.18	4,04.72	11.95	4,16.67	-	-	-	-
52	Integrated Sample Survey 100%	Animal/Sheep Husbandry	Normal	-	-	-	24.33	23.88	-	23.88	-	97.06	-	97.06
53	National Mission on Agriculture Extension (NMAET) 90:10	Mission on Seed and Planting Material	Normal	14,01.67	99.34	15,01.01	7,40.48	7,43.17	70.70	8,13.87	5,74.52	5,56.96	77.02	6,33.98
54	Central Road Funds	PWD (R&B)	Normal	1,31,87.00	-	1,31,87.00	81,91.00	1,22,69.00	-	1,22,69.00	42,97.00	43,96.00	-	43,96.00
55	Moderenisation of Police Force	Home	Normal	1,05,30.00	11,70.00	1,17,00.00	-	-	24,81.56	24,81.56	-	-	-	-

APPENDIX-V											
Plan Scheme Expenditure											
B-State Plan Schemes											
S. No.	State Scheme	N/TSP/SCSP Normal/Tribal Sub-Plan or Schedule Caste Sub-Plan	Plan Outlay			Budget Allocation			Expenditure*		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
											(₹ in lakh)
1	Elementry Education	Normal			-						-
2	Border Area Development Programme	Normal			1,28,00.00						1,08,61.46
3	Construction Development Schemes	Normal			1,84,50.00						1,84,50.00
4	Nutrition	Normal									-
5	Infrastructure Development District Industries Centre	Normal			-						-
6	Dal Development	Normal			22,50.00						22,50.00
7	Development of Parks and Gardens	Normal			18,07.64						17,61.55
8	Welfare of SC/OBC	Scheduled			10,07.40						6,96.73
9	Ravi Tawi Irrigation Canal	Normal			14,26.35						12,44.82
10	Modernsation of Ranbir Canal	Normal			3,33.46						1,13.00
11	Modernisation of Pratap Canal	Normal			44.50						21.00
12	Modernisation of Dadi Canal	Normal			-						-
13	Modernisation of Ahzi Canal	Normal			-						-
14	Rural Sanitation	Normal			1,16,13.00						44,36.41
15	Mid Day Meal	Normal			1,27,05.18						53,61.00
16	National Rural Employment Guarantee Scheme	Normal			8,21,41.00						4,12,64.75
17	Prime Minister Gramin Sadak Yojana	Normal			8,06,23.60						4,25,56.08
18	Sarva Shiksha Abhiyan	Normal			9,57,79.00						6,42,06.83
19	SGSY	Normal			-						-
20	Subvention from Central Road Fund	Normal			1,08.23						1,08.23
21	Economic Reconstruction Agency	Normal			1,00,00.00						1,12,70.47
22	Reconstructions of Bridges	Normal			50,00.00						1,07,60.49
23	Institute of Management and Public Administration	Normal			75.00						62.25
24	Forest Territorial	Normal			6,41.25						5,89.28
25	Wild Life Preservation	Normal			7,93.90						1,75.59
(*)	Information awaited from State Government (August 2017).										

APPENDIX-V -(Contd.)											
Plan Scheme Expenditure-(Contd.)											
B-State Plan Schemes-(Contd.)											
S. No.	State Scheme	N/TSP/SCSP Normal/Tribal Sub-Plan or Schedule Caste Sub-Plan	Capital Outlay			Budget Allocation *			Expenditure		
			2016-17	2015-16	2014-15	2016-17	2015-16	2014-15	2016-17	2015-16	2014-15
											(₹ in lakh)
26	State Forest Research Institute	Normal			1,50.00						1,44.99
27	Soil Conservation	Normal			2,36.22						2,17.96
28	Sewerage and Drainage	Normal			19,12.00						35,14.00
29	Urban Development	Normal			91,25.00						99,02.92
30	Urban Poverty Alleviation	Normal			8,50.00						8,50.00
31	Handloom Development Corporation	Normal			3,62.50						2,31.25
32	DIC Schemes (SSI)	Normal			-						-
33	J & K Mineral Limited	Normal			1,00.00						50.00
34	Minor Irrigation	Normal			6,61.83						50,40.62
35	Power Transmission and Distribution	Normal			1,26,96.25						1,00,43.97
36	Power Rural Electrification	Normal			25,00.00						3,47.44
37	Prime Minister's Reconstruction Programme	Normal			1,14.15						1,01.14
38	Prime Minister's package for floods	Normal			10,00,00.00						3,23,27.17
39	Rashtriya uchchar shiksha Abhiyan	Normal			1,06,89.00						35,18.00
40	National Health Mission	Normal			4,75,21.00						3,33,24.00
41	National Scheme for Modernization of police	Normal			82,12.00						36,06.00
42	Rashtriya Krishi Vikas Yojana	Normal			1,50,50.00						43,22.21
<b>Note</b>	Information relating to State Plan Schemes for the year 2015-16 and 2016-17 is awaited from State Government (Sept-2017). However, Government of India has released Grants towards State Plan to augment resources for certain schemes. The details are given below:										
	<b>State Plan Grants Details:</b>				₹ in lakh						
<b>S. No</b>	<b>Name of the Scheme-</b>				<b>Releases</b>						
1	Special Plan Assistance for Prime Minister's Reconstruction Programme (PMRP)				22,07,30.00						
2	Central Assistance for Externally Aided Projects (EAP)				2,22,34.09						
	<b>Sub-Total</b>				<b>24,29,64.09</b>						

APPENDIX-V -(Contd.)									
Plan Scheme Expenditure-(Contd.)									
B-State Plan Schemes-(Contd.)									
S. No	Name of the Scheme-				₹ in lakh				
					Releases				
	<b>Other Grants for State Plan Schemes-</b>								
3	Central Road Fund(CRF)				81,90.00				
4	Livestock Health and Diseases Control				1,55.00				
5	Mission for Integrated Development of Horticulture (MIDH)				96,09.47				
6	National E-Governance Plan-Agriculture-Information Technology				57.71				
7	National Food Security Mission				7,12.85				
8	Paramparagat Krishi Vikas Yojana				87.81				
9	Pradhan Mantri Krishi Sinchai Yojana				5,40.00				
10	Rashtriya Krishi Vikas Yojana (RKVY)				38,49.00				
11	Sub-Mission of Agriculture Extension				6,78.50				
12	Sub-Mission on Agriculture Mechanisation				3,63.52				
13	Integrated Development of Wildlife Habitats				3,36.51				
14	National Mission for Green India				95.61				
15	Humane Resource in health and Medical Education				95,33.85				
16	National Ayush Mission-(CASP)				7,69.21				
17	National Health Mission (NHM)				6,33,31.22				
18	Rashtriya Uchchar Shiksha Abhiyan (RUSA)				94,21.46				
19	Modernization of Police Force				6,18.36				
20	Special Central Plan Assistance for Border Area Development Programme (BADP)				1,90,39.00				
21	Other DM Projects (including School Safety)				84.33				
22	National Career Services - CASP				1,80.78				
23	Development of Infrastructure facility for Judiciary				21,04.00				
24	Multi Sectoral Development Programme for Minorities				4,47.83				
25	National Rural Drinking Water Programme				2,25,13.56				
26	National Rural Employment Gurantee Scheme (MGNREGA)				8,04,08.52				
27	National Rural Livelihood Mission (NRLM)				30,20.50				
28	National Social Assistance Programme i e Annapurna (NSAP)				45,68.62				
29	Pradhan Mantri Awas Yojana (PMAY)				80,33.01				
30	Prime Ministers Gramin Sadak Yojana				7,55,60.88				

APPENDIX-V -(Concl'd)										
Plan Scheme Expenditure-(Concl'd.)										
B-State Plan Schemes-(Concl'd.)										
(₹ in lakh)										
Other Grants for State Plan Schemes-(Concl'd.)										
31	Pradhan Mantri Krishi Sinchai Yojana - Watershed Development Works (PMKSY)				25,59.00					
32	Swachh Bharat Abhiyan				59,51.30					
33	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)				1,49,47.61					
34	Saakshar Bharat				5,85.00					
35	Teachers Training				39,22.69					
36	Sarva Shiksha Abhiyan (SSA)				10,72,50.05					
37	Mid Day Meal (MDM)				1,13,93.26					
38	Boys and Girls Hostel for OBC and CASP				5,02.72					
39	Post Matric Scholarship for OBC				10,37.63					
40	Post Matric Scholarship for SC Students				2,02.00					
41	Pre Matric Scholarship for OBC Students				75.74					
42	Pre Matric Scholarship for SC Students				1,29.83					
43	Scheme for Development of Denotified Nomadic Tribes				47.55					
44	Support to Tribal Research Institute				3,40.00					
45	Tribal Sub Plan (TSP)				36,71.61					
46	TSP2 Sub-Plan				35,39.66					
47	Umbrella Scheme for Education of ST Students				25,87.84					
48	Mission for 100 Smart Cities				2,15.64					
49	Grant Under Prime Minister's Awas Yojana (Urban)				5,08.33					
50	Swachh Bharat Mission (Urban)				20,30.19					
51	Urban Rejuvenation Mission-500 Habitations				1,65,12.04					
52	Flood Management Programme				40,56.18					
53	Integrated Child Development Scheme (ICDS)				2,72,09.12					
54	Umbrella Integrated Child Protection Scheme (ICPS)				43.12					
				<b>Sub Total</b>	<b>53,36,29.22</b>					
				<b>Grand Total</b>	<b>77,65,93.31</b>					

<b>APPENDIX-VI</b>				
<b>Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets)</b>				<b>(Unaudited</b>
<b>Figures)</b>				
<b>GOI Scheme</b>	<b>Implementing agencies in the State</b>	<b>Government of India releases</b>		
<b>Name of the Scheme</b>		<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>
(₹)				
Amended Technology Upgradation Scheme	Jammu and Kashmir Bank Ltd.	8,47.33	-	-
Assistance of IHMS,FCIS etc.	Institute and Hotel management and Catering technology	27.91	3,66.00	8,71.00
Assistance to Voluntary Organisation for providing Social Defence Services including prevention of Alcoholism and Drug Abuse	Council for Rehabilitation of widows, orphans Handicapped and old persons(Victims of Militancy)	3,00.00	3,04.97	3,88.11
Central Assistance for Pakul Dul HEP under J&K PMDP Grant to Chenab Valley Power.	Chenab Valley Power Projects (P) Ltd.	2,00,00.00	-	-
Buddhist and Tibetan Studies	Galdan Targaisling Cultural Welfare Society, Culture preservation Society, Kukshow, Cultural Preservation And Area Development thekhana Chosling Welfare society and various NGO;s and Other Welfare Cultural Societies	-	-	9,67.67
Capacity Building for Service providers	Institute and Hotel management and Catering technology Srinagar/Food craft institute Jammu Jawahar Institute of Mountaring and Winter Sports	-	3,02.16	2,55.12
Comprehensive Handloom Development Scheme (CHDS)	Director Handloom Development Department,J&K Srinagar/ Indian Institute of Carpet Techmpology Srinagar, J&K.	8,71.50	1,31.87	-
Development of Khadi, Village and Coir Industries.	J&K Khadi and Village Industries Board.	5,23.49	-	-
Grid interactive Renewable Power MNRE	J&K State Power Development Corporation Ltd. and J&K Renewable Energy Development Agency	14,48.88	29,29.77	38,64.21
Human Resource Development Biotechnology	S.K University of Agricultural Science & Techonology of Kashmir, Srinagar HRD Animal Biotec, University of Jammu , University of Kashmir, Indian Institute of Integrative Medicines, etc.	6,13.85	-	1,22.89



<b>APPENDIX-VI-Contd.</b>				
<b>Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets)</b>				<b>(Unaudited</b>
<b>Figures)</b>				
<b>GOI Scheme</b>	<b>Implementing agencies in the State</b>	<b>Government of India releases</b>		
<b>Name of the Scheme</b>		<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>
(₹)				
Industrial Development of Backward and Remote Areas	Jammu and Kashmir Development Finance Corporation Ltd.	10,40.07	-	-
Industrial Infrastructure Upgradation Scheme	Jammu and Kashmir State industrial Development Corporation (SIDCO).	5,06.70	-	-
Infrastructure Development Programme	Jammu and Kashmir State industrial Development Corporation (SIDCO).	1,10.62	-	-
Kala Sanskriti Vikas Yojana	Various Cultural and Welfare Societies in Jammu and Kashmir	2,71.38	-	-
Khelo India National Programme for Development of Sports	Jammu & Kashmir State Sports Council/ LAHDC	7,86.87	-	-
Legal Metrology and Quality Assurance Weights and Measures	Jammu and Kashmir Housing Boards Jammu/Srinagar.	6,50.00	-	-
Management Support to RD Programmes and Strengthening of District Planning Process in lieu of Programmes	Institute of Management and Public Administration (IMPA)/ Regional Extension Training Centre Budgam.	7,50.45	-	-
MP's Local Area Development Scheme (MPLADS)	Distt. Deputy Commissioners	32,50.00	55,00.00	35,00.00
Nai Manzil	Comtech Institute of Technology/ National Education Society and Social Welfare Organization/ Society for Development and Training.	4,93.25		
National Aids Control Programme	J&K State AIDS Prevention & Control Society	8,03.06	-	-

APPENDIX-VI-Contd.				
Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets)				(Unaudited)
Figures)				
GOI Scheme	Implementing agencies in the State	Government of India releases		
		2016-2017	2015-2016	2014-2015
Name of the Scheme		₹		
National Education Mission-Saakshar Bharat CS	Jan Shikshan Sanasthan Jammu/ Tangdar/ State Resource Centres Srinagar.	1,95.60		
National Handloom Development Programme CS	Aash Kanishawl Pashmina and Raffal Handloom Weavers Industrial Cooperative Society Limited/ Bright Pashmina Raffal and Cotton Handloom Weavers Industrial Cooperative Society Limited/ J&K State Handloom Development Corporation/ J&K Handicrafts Corporation Ltd, Etc.	1,81.25		
National Mission for Justice Delivery and Legal Reforms	Registrar General High Court/ Kashmir foundation for organization Research and Development.	5,31.31		
National mission on Food Processing	Indo Kashmir/ Kachroo Integrated Cold Chain/ Saffron Spices and Foods/ Wazan Foods, Safe and Fresh Foods/ Shafat Oilmills and Spices/ Mir Agro Industries etc	13,25.22	-	-
Prasad-National Mission on Pilgrimage Regeneration and Spritual Augmentation Drive.	J&K State Cable Car Corporation Ltd.	8,40.42	-	-
Off Grid DRPS	Renewable Energy Development Agency Kargil/Ladakh J&K Energy Development/Royal Spriging Golf Course Sringar	35,15.92	59,96.19	22,01.96
Pradhan Mantri Kaushal Vikas Yojana	Jammu and Kashmir Skill Development Initiative-Modular Employable Skill Society.	10,53.88		

<b>APPENDIX-VI-Contd.</b>				
<b>Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets)</b>				<b>(Unaudited Figures)</b>
<b>GOI Scheme</b>	<b>Implementing agencies in the State</b>	<b>Government of India releases</b>		
<b>Name of the Scheme</b>		<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>
		(₹ in lakh)		
Package for special Category State DIPP (other than North East)	Jammu and Kashmir Financial Corporation Ltd./J&K Enternership Development Institute	-	-	35,69.47
Research and Development Support/Department of BIO-Technology (SERC)	Kashmir University/ Jammu University.	2,70.00	-	-
Setting up of State Spinal Injury Centres	PMNRF/ Flood Relief J&K Principal/CAO GMC Srinagar/ Government Medical College Jammu.	3,17.00		
Swadesh Darshan- Integrated Development of Theme Based Tourism Circuits	J&K Tourism Development Corporation/ J&K State Cable Car Corporation.	1,18,62.79		
Research and Development Support (SERC)	PSU's/SKUAST/Kashmir University etc.	-	2,19.18	-
Scheme for intergrated Textile Park (SITP)	J&K Integrated Textile Park Limited	-	-	11,91.00
Skill Development	J&K Skill Development Initiative Modular Employable Skills Society	-	-	2,63.10
Support to National Institute of Techonology(NIT) including Ghani Khan Institute	NIT, Srinagar	-	29,00.00	42,50.00
Support to National State Scheduled Tribes Finance and Development Corporation	J&K SC/ST and Backward Classes Development Corporation Ltd	-	-	4,70.00
Support to NGO/Institutions /SRCs for Adult Educatiojn and Skill Development (Merged Schemes of NGOs JSS SRCs)	Jan Shikshan Sanasthan / State Resource Centres, J&K	-	1,14.25	-
State Science and Techonology Programme	Sher-e-Kashmir University of Agricultural Science and Techonology Jammu /J&K State Council for Science and Techonology/SKIMS/ Shri Mata Vaishno Devi University Jammu.	1,56.78	-	-
Techonology Upgradation Fund Scheme (TUFS)	J & K Bank Ltd.	-	5,69.35	8,92.35

<b>APPENDIX-VI-Contd.</b>				
<b>Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets)</b>				<b>(Unaudited</b>
<b>Figures)</b>				
<b>GOI Scheme</b>	<b>Implementing agencies in the State</b>	<b>Government of India releases</b>		
<b>Name of the Scheme</b>		<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>
(₹ in lakh)				
Grant For Construction Of Boys & Girls Hostels For SC & OBC	University Jammu	-	-	1,35.00
Development of Infrastructure for Promotion of Health Research	Govt Medical College Jammu	-	2,16.00	2,52.00
Drugs and Pharmaceuticals Research	Regional Institute of Unani Medicines Srinagar	-	-	1,48.80
Electronic Governance	J&K Government Agencies/Kashmir University	-	-	3,44.92
Free Coaching and Allied Schemes for minorities MACS	Human Welfare organizations	-	-	1,34.51
Manpower Development (Including skill Development in IT) DIT	J&K E-Governance Agencies	-	-	1,36.84
Mega Clusters Textiles	J&K State Scale Industrail Development Corporation.	-	1,28.90	10,10.00
Mega Facilities for basic Research	Jammu University	-	1,58.00	1,40.36
National Mission on Nano Science and Nano Technology	NIT Srinagar	-	-	1,32.12
National Programme for Youth and Adolescent Development General	Jawahar Institute of Mounteneering and Winter Sports	-	1,64.16	2,00.19
Research and Development Department of Bio Technology	JK Universities	-	-	11,59.13
Scheme for infrastructure and Development	Mir Agro Industries/Kachroo integrated cold chain	-	-	4,80.33
Scheme arising out of the implementation of the person with Disabilities SJE (Equal Apportunities, Protection of Rights and Full Participation) Act, 1995	Composite Regional Centres	-	-	-
		7,33.89	6,91.02	2,49.47

<b>APPENDIX-VI-Contd.</b>				
<b>Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets)</b>				<b>(Unaudited</b>
<b>Figures)</b>				
<b>GOI Scheme</b>	<b>Implementing agencies in the State</b>	<b>Government of India releases</b>		
<b>Name of the Scheme</b>		<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>
(₹ in lakh)				
Science and Technology Programme for Socio Economic Development	Kashmir Environment and Social Organization	-	3,49.81	1,16.59
Seismological Research	Jammu University	-	-	-
State Science and Technology Programme	Universities	-	-	1,12.84
Allience and R & D mission	Central University Kashmir.	4,36.76	4,28.80	-
Biotechnology Research and Development	SKUAST Jammu/Kashmir, University of Kashmir, Shere Kashmir Institute of Medical Sciences, Indian Institute of Intragative Medicines, Baba Ghulam Shah University, Defence Institute of High Altitude Research.	-	7,34.54	-
DISHA Programme for Women in Science	Indian Institute of Integrative Medicines, Shri Mata Vaishno Devi University, SKUAST Jammu/Kashmir, University of Kashmir.	1,08.74	1,14.14	-
Human Resource Development Biotechnology	SKUAST Jammu/Kashmir, University of Kashmir, Degree College Udampur, Coordinator Star College program, FVSC and Animal Husbandry Shuhama, govt. College for Women, Gandhi Nagar, Jammu.	-	1,92.86	-
National Mission on Food Processing (SAMPDA) CS	Super Star Spices, Ziyafat oil mills, Mir Agro Industries, Basantar Breweries, Daily Need Milk Processing and Milk Products, FIL Industries Limited, Hansraj Exports, Kachroo Integrated Cold Chain.	-	18,15.75	-
National Plan for Diary Development	Jammu & Kashmir State Implementing Agency	-	1,50.00	-
National Rural Livelihood Mission	Jammu and Kashmir Rural Livelihoods Society (JKRLS)	46,75.75	1,94.46	-
Pashmina Wool Development Programme	Ladakh Autonomous Hill Development CouncilL, LEH / Kargil.	1,62.00	10,99.25	-
Renewable Energy for Rural Applications for all Villages	Jammu & Kashmir Energy Development Agency.	-	1,43.32	-

<b>APPENDIX-VI-Concl.d.</b>				
<b>Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets)</b>				<b>(Unaudited</b>
<b>Figures)</b>				
<b>GOI Scheme</b>	<b>Implementing agencies in the State</b>	<b>Government of India releases</b>		
<b>Name of the Scheme</b>		<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>
		(₹)		
Research Education Training and Outreach	University of Kashmir, The Kashmir Environmental and Social Organization.	-	1,33.78	-
Scheme of Art and Culture and Centenary Celebrations	Sonam Stobgais, Cultural & Welfare Society Stakna Gonpa, SHAH-E-JAHAN Ahmed Bhagat, Cultural & Welfare Society, Tukla Gonpa, Kashmir Music Society, National bhand Theatre, Sangam Theatre Group, Central Institute Of Buddhist Studies, Lalok Kunfan Thundel Tsogspa, Karma Dupgyud Choeling cultural & Welfare Association, Service Sacrifice Brotherhood Dharma Centre, etc.	-	9,66.36	-
Seekho aur Kamao-Skill Development Initiatives	Evergreen Institute of Computer and Technical Education	1,09.76	8,93.02	-
Setting up of five Mega Clusters	J&K Small Scale Industries Development Corporation Limited (J&K Sicop).	-	3,10.00	-
Technology Development Programme	SKUAST Kashmir, NIIT Srinagar.	-	1,39.04	-
Upgrading the Skills and Training in Traditional Arts/Crafts for Development (USTTAD)	Human Welfare organizations/Bhandipora College of Information Technology.	1,67.00	-	-
	Other Schemes	28,59.16	14,42.99	15,81.16
	<b>Grand Total</b>	<b>6,27,98.59</b> *	<b>2,97,99.95</b>	<b>2,93,66.12</b>

The figures are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts. These are unaudited figures.

(\*) Excludes ₹ 65.53 crore released to Autonomous Bodies/ other Entities of Union Government operating in the State.

**APPENDEX-VII**

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

**Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A & E)**

<b>S.No.</b>	<b>Head of Account &amp; name of institution</b>	<b>Number of acceptances awaited</b>	<b>Earliest Year from which acceptances are awaited</b>	<b>Amount of Difference from the earliest year to 31 March 2017. (₹ in lakh)</b>
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The Detail account of Minor Head 201-House Building Advances and 202-Advances for purchase of Motor Conveyance subordinate to Major head 7610-Loans to Government servants is only maintained by Accountant General (A&E). The balances ending 2015-16 stands communicated to all loanees, however the acceptance of balances is still awaited from the concerned.

## APPENDIX-VII-(Concl.)

<b>(B) ACCEPTANCE AND RECONCILIATION OF BALANCES (AS DEPICTED IN STATEMENT 18 AND 21)</b>				
<b>Head of Account</b>	<b>Earliest year to which the difference relates</b>	<b>Amount of difference</b>	<b>Departmental Officers/Treasury Officers, with whom difference is under reconciliation</b>	<b>Particulars of awaited/ documents details etc.</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		(₹ in lakh)		
<b>7610- Loans to Government Servants-</b>				
201- House Building Advances	1975-76	9,36.89	The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers	Vouchers/ Challans
202- Advances for purchase of Motor Conveyances	1975-76	51.10	The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers	Vouchers/ Challans
<b>8782- Cash Remittance and Adjustment between Officers rendering Account to the same Accountant General / Accounts Officers-</b>				
102- Public Works Remittances	1975-76	5,52,35.31	The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers	Remittance Schedules/ Cheques
103- Forest Remittances	1972-73	10,96.83	The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers	Remittance Schedules/ Cheques



**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 Revenue	In direct Receipts	Total Revenue	Total Revenue	Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (column 16) (+) or excess of revenue (-) (Column 16) over revenue (column 13) (-)	Rate percent on direct outlay to end of the year	Interest on capital expenditure (+) or excess of revenue (-)	Surplus of revenue over expenditure (+) or excess of revenue (-)	Rate percent on capital outlay to end of the year	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
(₹ in lakh)																				
1	Kathua Feeder Canal	-	-	-	1786.03	410.79	2196.82	0.07	0.02	0.09	-	0.09	40.99	9.42	50.41	(-50.32)	(-2.29)	(-1.09)	(-49.23)	(-2.24)
2	Pratap Canal	-	-	-	16206.78	3565.49	19772.27	5.57	1.28	6.85	-	6.85	55.12	12.68	67.80	(-60.95)	(-0.31)	(-0.11)	(-60.84)	(-0.31)
3	Ranbir Canal	100.00	23.00	123.00	15616.28	3591.74	19108.02	25.97	5.97	31.94	-	31.94	202.99	46.69	249.68	(-217.74)	(-1.14)	2.31	(-220.05)	(-1.15)
4	Martand Canal	-	-	-	1760.53	404.93	2165.46	0.45	0.10	0.55	-	0.55	-	-	-	0.55	0.02	0.06	0.49	0.02
5	Zaingir Canal	50.00	11.50	61.50	143.64	33.04	176.68	0.07	0.02	0.09	-	0.09	-	-	-	0.09	0.05	1.30	(-1.21)	(-0.68)
6	Ahizi Canal	-	-	-	1610.55	370.43	1980.98	0.40	0.09	0.49	-	0.49	-	-	-	0.49	0.02	0.04	0.45	0.02
7	Dadi Canal	-	-	-	269.05	61.88	333.93	-	-	-	-	-	-	-	-	-	-	0.19	0.19	0.06
<b>Total</b>		<b>150.00</b>	<b>34.50</b>	<b>184.50</b>	<b>37392.86</b>	<b>8438.30</b>	<b>45734.16</b>	<b>32.53</b>	<b>7.48</b>	<b>40.01</b>	<b>-</b>	<b>40.01</b>	<b>299.10</b>	<b>68.79</b>	<b>367.89</b>	<b>(-327.88)</b>	<b>(-3.65)</b>	<b>2.70</b>	<b>(-330.20)</b>	<b>(-4.28)</b>

1 Interest of ₹.2.70 lakh have been adjusted by debit to Major head 2700-Major Irrigation in respect of above projects out of a total amount of ₹ 1,88.23 lakh appearing through the accounts of Irrigation Department of State Government for the year 2016-17.

2 The figures under column 14 has been taken from MH-2700 "Major Irrigation" as the works expenditure of major irrigation is being booked under MH 2700- "Major Irrigation" consequent upon correction slip issued vide No 508 dated 13-5-2004 and State Government's corresponding D.O FD-8 VII(110) 2004-05 dated 28-06-2006.

3 All the irrigation projects declared commercial stands included in the Statement.

## APPENDIX-IX

## Statement of Commitments-List of incomplete Capital works costing ₹ One crore and above

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
(₹ in lakh)											
<b>(A) PHE Department, Srinagar</b>											
<b>Water Supply Schemes;</b>											
1	Watipora Tumnpora	160.00	15.12.2012	2012-13	2016-17	58.75	3.00	94.00	66.00		
2	Mujpathri	142.00	Submitted to Govt.	-	2016-17	57.04	14.00	81.00	61.00		
3	Raitengri	115.00	29.12.2012	2012-13	2016-17	87.88	63.00	101.06	0.44		
<b>(A)PHE Department, Jammu:-</b>											
<b>Water Supply Schemes:-</b>											
1	WSS Bhatyari	105.27	-	2010-11	2012-13	84	1.50	122.00	-	145.20	
2	WSS Damuni Jagir	135.00	-	2003-04	2012-13	86	24.60	158.22	-	185.00	
3	WSS Sandwan	127.84	-	2011-12	2016-17	92	4.00	118.16	-	-	
4	WSS Rakh Pangiara	114.90	-	2006-07	2012-13	70	1.48	127.95	-	184.00	
5	T/Well Kuffi WSS Kuffi	20.50	27.10.2015	2010-11	2012-13	47	8.36	58.36	-	122.95	
6	WSS Kangar Kallari	133.76	-	2007-08	2014-15	99	2.96	167.71	-	169.48	

## APPENDIX-IX-(contd.)

## Statement of Commitments-List of incomplete Capital works costing ₹ One crore and above

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
(₹ in lakh)											
<b>(A)PHE Department, Jammu-(contd.)</b>											
<b>Water Supply Schemes-(contd.)</b>											
7	WSS Ajit Nagar, Narwal Pain	139.00	17.10.2007	2003-04	2012-13	93	1.50	274.89	-	296.52	
8	WSS Doongian	109.00	-	2007-08	2012-13	99	15.56	494.85	-	498.62	
9	WSS Karan Bagh	157.00	-	2007-08	2012-13	85	18.96	308.40	-	362.22	
10	WSS Old Satwari Chatha	199.86	21.03.2011	2010-11	2012-13	86	6.57	171.28	-	-	
11	WSS Bari Khad	100.00	-	2010-11	2012-13	96	11.46	211.56	-	219.70	
12	WSS Kathar	161.21	08.02.2014	2011-12	2012-13	35	8.70	58.20	-	165.00	
13	WSS Diani	204.11	-	2008-09	2016-17	88	2.50	179.21	-	-	
14	Comm. Of T/well Dhollian	131.70	-	2011-12	2016-17	89	3.63	117.63	-	-	
15	WSS Randwal	112.62	-	2007-08	2012-13	63	13.24	149.83	-	236.00	

## APPENDIX-IX-(contd.)

## Statement of Commitments-List of incomplete Capital works costing ₹ One crore and above

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
(₹ in lakh)											
<b>(A)PHE Department, Jammu-(contd.)</b>											
<b>Water Supply Schemes-(contd.)</b>											
16	WSS Saida Sohal	106.40	-	2007-08	2013-14	88	3.92	153.88	-	174.91	
17	WSS Palail (Forelain)	135.42	05-11-2007	2007-08	2013-14	90	3.44	148.89	-	165.42	
18	WSS Mahani	137.75	01-04-2008	2007-08	2012-13	45	2.96	145.53	-	325.00	
19	WSS Dalsar	180.82	-	2010-11	2014-15	99	24.37	186.00	-	187.00	
20	WSS Agar Jitto	262.10	-	2007-08	2012-13	98	8.38	256.67	-	-	
21	WSS Thumb Pannasa	350.00	-	2003-04	2012-13	80	7.84	280.40	-	-	
22	WSS Topa Dodaj (Madoon)	90.00	-	2007-08	2012-13	74	0.98	147.50	-	198.00	
23	WSS Dharote (Dharote)	98.00	-	2007-08	2012-13	81	0.00	135.00	-	167.00	
24	WSS Kalar-II	199.80	-	2007-08	2013-14	83	2.89	166.41	-	-	
25	WSS Gagrote	190.26	10.12.2007	2006-07	2012-13	83	29.10	238.81	-	289.00	

## APPENDIX-IX-(contd.)

## Statement of Commitments-List of incomplete Capital works costing ₹ One crore and above

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
(₹ in lakh)											
<b>(A)PHE Department, Jammu-(contd.)</b>											
<b>Water Supply Schemes-</b>											
26	WSS Tariath Sonchal (Keri Teryath)	187.50	26.10.2015	2006-07	2012-13	89	6.45	310.40	-	350.00	
27	WSS Panhar	137	01-10-2010	2010-11	2012-13	77	7.61	105.71	-	136.7	
28	WSS Khabbar	166.1	01-10-2010	2010-11	2012-13	69	6.06	118.18	-	170.11	
29	WSS Jebbar Dhanka	166.06	-	2011-12	2012-13	65	10.72	107.43	-	-	
30	WSS Doghani (Baid Gala)	160.76	-	2010-11	2012-13	65	9.34	104.27	-	-	
<b>Town Drainage Schemes:-</b>											
1	D/Scheme Arnia	347.35	-	2012-13	2014-15	92.70	62.00	322.00	-	-	
2	D/Scheme Bishnah	322.65	-	2012-13	2014-15	91.96	56.86	296.72	-	-	
3	D/Scheme Ghagwal	151.50	-	2012-13	2014-15	93.11	27.03	141.06	-	-	
4	D/Scheme Ghou Manhasan	196.00	-	2012-13	2014-15	91.37	34.04	179.08	-	-	

## APPENDIX-IX-(contd.)

## Statement of Commitments-List of incomplete Capital works costing ₹ One crore and above

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
(₹ in lakh)											
<b>(A)PHE Department, Jammu-(contd.)</b>											
<b>Town Drainage Schemes-(contd.)</b>											
5	D/Scheme Hiranagar	239.00	-	2012-13	2014-15	91.63	42.00	219.00	-	-	-
6	D/Scheme Ramgarh	457.00	-	2012-13	2014-15	92.86	81.07	423.14	-	-	-
7	D/Scheme Mendhar	220.00	-	2012-13	2014-15	92.86	39.15	204.30	-	-	-
8	D/Scheme Nowshera	220.00	-	2012-13	2014-15	92.86	39.14	204.30	-	-	-
9	D/Scheme R.S. Pura	211.67	-	2012-13	2014-15	91.92	37.28	194.56	-	-	-
10	D/Scheme Kathua	2605.00	20.07.2007	2008-09	2015-16	97.14	88.06	2530.58	-	-	-
11	D/Scheme Sudnderbani	730.00	20.07.2007	2007-08	2014-15	85.08	9.47	621.06	-	-	-
12	D/Scheme Doda	259.00	20.07.2007	2008-09	2011-12	82.64	19.20	214.05	-	-	-
13	Drainage Scheme Bishnah Town Phase II	306.75	-	2008-09	2015-16	28.80	9.00	88.35	-	306.75	-
14	Drainage Scheme Arnia Town	260.50	-	1994-95	-	86.00	14.00	224.11	-	-	-

## APPENDIX-IX-(contd.)

## Statement of Commitments-List of incomplete Capital works costing ₹ One crore and above

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
(₹ in lakh)											

## (A)PHE Department, Jammu-(contd.)

## Town Drainage Schemes-(contd.)

15	Drainage Scheme R S Pura Phase II	183.13	-	2005-06	-	55.00	7.00	100.66	-	183.13	
16	Drainage Scheme Gadigarh Phase II	448.10	-	2010-11	-	52.00	9.00	233.00	-	448.10	
17	Drainage Scheme Bathindi Phase II	513.00	-	2006-07	-	83.00	24.00	425.32	-	513.00	
18	Drainage Scheme Apna Vihar Kunjwani	220.20	-	2006-07	2010-11	61.23	15.00	134.83	-	220.20	
19	Drainage Scheme Shanti Nagar Kunjwani	401.10	-	2010-11	-	58.62	14.00	235.14	-	401.10	
20	Drainage Scheme Arjun Vihar & Hari Vihar Phase II	184.00	-	2010-11	2013-14	92.50	10.00	170.24	-	184.00	
21	Drainage Scheme Sunjwan	487.70	-	2010-11	2015-16	35.00	15.00	170.72	-	-	
22	Drainage Scheme Ghou Manhasan	167.38	-	2101-11	-	58.00	11.00	96.79	-	-	
23	Drainage Scheme Chak Malal	214.60	-	2014-15	-	78.00	12.00	167.50	-	-	

## APPENDIX-IX-(contd.)

## Statement of Commitments-List of incomplete Capital works costing ₹ One crore and above

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
(₹ in lakh)											
<b>(A)PHE Department, Jammu-(contd.)</b>											
<b>Town Drainage Schemes-(contd.)</b>											
24	New Drainage Scheme Akhnoor Town	355.65	-	-	-	6.00	5.00	20.60	-	-	-
25	New Drainage Scheme Nagrota	748.50	-	-	-	11.22	31.00	84.00	-	-	-
26	Drainage Scheme Samba	220.00	-	-	-	9.49	12.00	20.88	-	-	-
27	Drainage Scheme Bari Brahmna	915.00	-	2006-07	-	26.05	57.76	238.39	-	-	-
28	Drainage Scheme Vijaypur Town Phase-II	600.00	-	2008-09	2015-16	34.90	49.23	209.44	-	-	-
29	Drainage Scheme Gagore	170.00	-	-	-	62.89	10.00	106.92	-	-	-
30	Drainage Scheme Ramgarh Town	164.00	-	2007-08	-	86.00	34.00	141.07	-	-	-
31	Drainage Scheme Hira Nagar Town	210.00	-	1996-97	-	66.52	8.00	139.71	-	-	-
32	Drainage Scheme Billwar Town	618.00	-	-	-	5.00	30.52	30.52	-	-	-
33	Drainage Scheme Rajouri Town Phase-II	167.09	-	2009-10	-	44.28	6.00	74.00	-	-	-



## APPENDIX-IX-(contd.)

## Statement of Commitments-List of incomplete Capital works costing ₹ One crore and above

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
(₹ in lakh)											
<b>(A)PHE Department, Jammu-(contd.)</b>											
<b>Town Drainage Schemes-(contd.)</b>											
34	Drainage Scheme Nowshera Town	186.06	-	1997-98	-	68.28	7.00	127.04	-	-	-
35	New Drainage Scheme Poonch Town Phase-II	454.42	-	2008-09	2010-11	33.00	43.47	149.03	-	-	-
36	Drainage Scheme Mendhar Town	150.00	-	-	-	85.00	7.00	127.35	-	-	-
37	Drainage Scheme Surankote Town Phase-II	180.00	-	-	-	43.09	6.00	77.56	-	-	-
38	Drainage Scheme Udampur Town Phase-II	800.00	-	2010-11	2013-14	79.72	31.00	637.79	-	-	-
39	Drainage Scheme Ramnagar Town	341.68	-	2005-06	-	57.57	12.00	196.71	-	-	-
40	Drainage Scheme Chenani Town	144.00	-	2008-09	-	95.00	13.00	136.63	-	-	-
41	Drainage Scheme Katra Town	560.00	-	2007-08	-	21.77	9.00	121.92	-	-	-
42	Drainage Scheme Reasi Town	627.00	-	2007-08	-	24.40	12.00	153.00	-	-	-
43	Drainage Scheme Kishtwar Town	1052.00	-	1994-95	-	12.56	12.00	132.17	-	-	-

## APPENDIX-IX-(contd.)

## Statement of Commitments-List of incomplete Capital works costing ₹ One crore and above

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
(₹ in lakh)											
<b>(A)PHE Department, Jammu-(concl.)</b>											
<b>Town Drainage Schemes-(concl.)</b>											
44	Drainage Scheme Thathri Town	100.00	-	2010-11	2012-13	74.86	10.00	74.86	-	-	-
45	Drainage Scheme Ramban Town	647.00	-	2007-08		22.28	12.00	144.17	-	-	-
46	Drainage Scheme Batote Town	250.00	-	2007-08		50.39	30.72	125.98	-	-	-
47	Drainage Scheme Banihal	875.00	-	2012-13	-	1.71	5.00	15.00	-	-	-
48	New Drainage Scheme Bhaderwah Town	260.00	-	-	-	16.54	10.00	43.00	-	-	-
<b>(B)Power Development Department, Jammu</b>											
<b>Grid Construction Division :</b>											
1	Construction of 1 x 50 MVA Grid Station Mahnapur	1336.22	1998	1998	2016-17	95.00	24.98	1264.14	-	-	-

## APPENDIX-IX-(contd.)

## Statement of Commitments-List of incomplete Capital works costing ₹ One crore and above

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
(₹ in lakh)											
<b>(C) PW (R&amp;B) Department Jammu :-</b>											
1	Improvement to Janipur Nallah Ph-III	150.00	awaited	2010-11	2016-17	awaited	7.04	120.82	-	-	-
2	Const. of Drainage System in Durga Nagar Sector-I, Jammu Ph-II	139.98	02-2014	2007-08	2016-17	awaited	3.12	65.45	-	-	-
3	Improvement to Shakti Nagar Nallah	455.50	awaited	1982-83	2016-17	awaited	0.79	415.91	-	-	-
4	Improvement to Gurah Nallah falling into RRL	498.00	awaited	1992-93	2016-17	awaited	-	327.01	-	-	-
5	Drainage Scheme Roop Nagar Nallah Weaker Section Colony Ph-II, Part II	135.50	awaited	2007-08	2016-17	awaited	1.95	92.06	-	-	-
6	Drainage Scheme Trikuta Nagatr	390.00	awaited	1991-92	2016-17	awaited	1.73	352.60	-	-	-
7	Improvement to Nanak Nagar Nallah	291.00	awaited	1995-96	2015-16	awaited	1.81	204.32	-	-	-
8	Drainage Scheme Gangyal	395.00	awaited	1998-99	2015-16	awaited	4.54	347.43	-	-	-
9	Drainage Scheme Nai Basti	145.00	12-2013	1998-99	2016-17	awaited	0.49	125.67	-	-	-

## APPENDIX-IX-(contd.)

## Statement of Commitments-List of incomplete Capital works costing ₹ One crore and above

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
(₹ in lakh)											
<b>(C) PW (R&amp;B) Department Jammu - (contd.)</b>											
10	Special Improvement to Existing Nallah	488.00	awaited	2004-05	2016-17	awaited	6.61	421.28	-	-	-
11	Drainage Scheme Sidhra	320.00	awaited	2004-05	2016-17	awaited	3.70	182.75	-	-	-
12	Improvement to Sore Spots	236.00	awaited	2003-04	2016-17	awaited	1.00	117.21	-	-	-
13	Drainage Scheme Shiv Nagar Bikram Chowk	142.38	02-2014	2004-05	2016-17	awaited	-	75.36	-	-	-
14	Drainage Scheme Gandhi Nagar Phase-II	340.00	awaited	2005-06	2016-17	awaited	1.31	236.60	-	-	-
15	Providing of Drainage system in Gujjar & Bakerwal Girls Hostel Jammu and its proper outlet	135.78	02-2014	2007-08	2016-17	awaited	2.78	48.51	-	-	-
16	Drainage System Tributary of Paloura Nallah and Khajuria Mohalla Paloura	150.00	02-2014	2007-08	2016-17	awaited	-	112.40	-	-	-

## APPENDIX-IX-(contd.)

## Statement of Commitments-List of incomplete Capital works costing ₹ One crore and above

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
(₹ in lakh)											
<b>(C) PW (R&amp;B) Department Jammu - (contd.)</b>											
17	Drainage Scheme Gurah Keran Bharat Nagar Ban Talab and extended areas	145.00	02-2014	2007-08	2016-17	awaited	-	89.84	-	-	-
18	Drainage Scheme Bahu Fort area	150.00	12-2013	2007-08	2016-17	awaited	-	120.32	-	-	-
19	Drainage Scheme Low Lying & Extended areas of Talab Tillo	120.00	02-2014	2007-08	2016-17	awaited	-	101.52	-	-	-
20	Drainage Scheme Hazuri Bagh Bohri	148.59	02-2014	2008-09	2016-17	awaited	1.00	102.58	-	-	-
21	Drainage Scheme Greater Kailash	149.92	12-2013	2008-09	2016-17	awaited	4.50	62.36	-	-	-
22	Providing Drainage System to Model Town	147.58	01-2014	2008-09	2016-17	awaited	-	79.88	-	-	-
23	Drainage Scheme Sainik Colony	149.71	12-2013	2008-09	2016-17	awaited	1.39	99.74	-	-	-
24	Improvement to Gandha Nallah, Pacca Danga to Indra Chowk	118.86	awaited	2009-10	2016-17	awaited	-	82.91	-	-	-
25	Drainage Scheme Channi Himmat	386.40	awaited	2010-11	2016-17	awaited	-	26.11	-	-	-

## APPENDIX-IX-(contd.)

## Statement of Commitments-List of incomplete Capital works costing ₹ One crore and above

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
(₹ in lakh)											
<b>(C) PW (R&amp;B) Department Jammu - (contd.)</b>											
26	Drainage Scheme Apna Vihar Colony	147.00	12-2013	2010-11	2016-17	awaited	-	8.67	-	-	-
27	Improvement to Drainage System in Peekho Area D/S circular Road	144.00	12-2013	2010-11	2016-17	awaited	-	23.57	-	-	-
28	Drainage Scheme Dhountly Karan Nagar and D/S Panjtirthi	147.61	12-2013	2010-11	2016-17	awaited	-	37.04	-	-	-
29	Const. of Drain/Impvt. Of Drainage System Shashtri Nagar near printing press from H.No 245	144.98	12-2013	2010-11	2016-17	awaited	-	16.46	-	-	-
30	Drainage Scheme Christian Colony Lower Prem Nagar	149.40	01-2014	2011-12	2016-17	awaited	-	20.68	-	-	-
31	Drainage Scheme Hari Singh Nagar and its adjoining areas	200.00	awaited	2011-12	2016-17	awaited	3.62	47.08	-	-	-
32	Drainage Scheme Shakti Nagar and its adjoining areas	200.00	awaited	2011-12	2016-17	awaited	1.19	59.98	-	-	-
33	Drainage Scheme Ward No. 2 Bhor Camp	123.00	12-2013	2011-12	2016-17	awaited	1.16	59.78	-	-	-

## APPENDIX-IX-(contd.)

## Statement of Commitments-List of incomplete Capital works costing ₹ One crore and above

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
(₹ in lakh)											
<b>(C) PW (R&amp;B) Department Jammu - (concl.)</b>											
34	Drainage Scheme Rajeev Nagar Nallah from National Highway Bridge Kalika Colony	196.00	awaited	2011-12	2016-17	awaited	-	34.25	-	-	-
35	Drainage Scheme Gujjar Nagar and its adjoining areas	149.28	12-2013	2011-12	2016-17	awaited	8.05	32.16	-	-	-
<b>(D) Irrigation and Flood Control, Srinagar (Kashmir):-</b>											
<b>AIBP Schemes :-</b>											
1	Tral L.I.S.	14075.62	1971	1967	2015-16	74	410.27	10317.33	3758.29	17000.00	
2	Rajpora L.I.S.	7020.07	1971	1967	2015-16	94	20.00	6839.19	180.88	7128.97	

**APPENDIX-X**  
**Maintenance Expenditure with Segregation of Salary and Non-Salary portion**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<b>Expenditure Heads (Revenue Heads)-</b>						
01	General Administration	2012-03-900-323-023	Outsourcing of upkeep Maintenance and Repairs	5.11	6.01	11.12
		2051-00-102-363-023	Outsourcing of upkeep Maintenance and Repairs	8.10	0.69	8.79
		2052-00-090-023	Maintenance and Repairs	-		10.83
		3435-04-800-025-023	Wages Maintenance and Repairs	3.99	0.46	4.45
		3452-80-001-023	Maintenance and Repairs	-	3,72.74	3,72.74
		<b>Total General Administration</b>		<b>17.20</b>	<b>3,90.73</b>	<b>4,07.93</b>
02	Home	2055-00-001-363-023	Outsourcing of upkeep	91.81	34,03.66	34,95.47
		2055-00-101-025	Wages	3.36	-	3.36
		2055-00-109-025	Wages	11.44	-	11.44
		2055-00-115-025	Wages	0.86	-	0.86
		2055-00-117-023	Maintenance and Repairs	-	45,43.90	45,43.90
		2056-00-001-023	Maintenance and Repairs	-	6.00	6.00
		2056-00-101-025-023	Wages Maintenance and Repairs	18.90	93.64	1,12.54
		2070-00-107-023	Maintenance and Repairs	-	0.81	0.81
		2070-00-108-025	Wages	0.92	-	0.92
		2235-02-001-363	Outsourcing of upkeep	1.09	-	1.09
		<b>Total Home</b>	<b>1,28.38</b>	<b>80,48.01</b>	<b>81,76.39</b>	
03	Planning and Development	3454-02-112-025-363	Wages			
			Outsourcing of upkeep	18.92	-	18.92
		<b>Total Planning and Development</b>	<b>18.92</b>	<b>-</b>	<b>18.92</b>	



## APPENDIX-X-(Contd.)

## 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
<b>Expenditure Heads (Revenue Heads)-(Contd.)</b>						
04	Information	2220-60-001-363-023	Outsourcing of upkeep Maintenance and Repairs	45.71	12.76	58.47
		<b>Total Information</b>		<b>45.71</b>	<b>12.76</b>	<b>58.47</b>
05	Ladakh Affairs	2575-02-255-025	Wages	0.41	-	0.41
		2575-02-334-025-023	Wages Maintenance and Repairs	2.22	1,98.34	2,00.56
		<b>Total Ladakh Affairs</b>		<b>2.63</b>	<b>1,98.34</b>	<b>2,00.97</b>
06	Power Development	2801-05-001-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	1,05.46	4,94.71	6,00.17
		2801-05-602-363-023	Outsourcing of upkeep Maintenance and Repairs	21.05	1,04.45	1,25.50
		2801-05-603-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	40.17	1,20.80	1,60.97
		2801-05-604-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	11.03	1,15.23	1,26.26
		2801-05-605-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	7.75	1,12.75	1,20.50

## APPENDIX-X-(Contd.)

## Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<b>Expenditure Heads (Revenue Heads)-(Contd.)</b>						
06	Power Development-(Contd.)	2801-05-606-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	9.33	1,19.62	1,28.95
		2801-05-607-363-023	Outsourcing of upkeep Maintenance and Repairs	2,55.88	47.09	3,02.97
		2801-05-609-023	Maintenance and Repairs	-	35.66	35.66
		2801-05-610-023	Maintenance and Repairs	-	0.10	0.10
		2801-06-001-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	78.69	9,78.01	10,56.70
		2801-06-611-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	3,39.40	8,12.89	11,52.29
		2801-06-112-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	3,12.46	1,85.81	4,98.27
		2801-06-613-363-023	Outsourcing of upkeep Maintenance and Repairs	45.76	93.31	1,39.07
		2801-06-614-363-023	Outsourcing of upkeep Maintenance and Repairs	1,14.73	1,97.76	3,12.49
		2801-06-615-363-023	Outsourcing of upkeep Maintenance and Repairs	1,25.05	2,49.13	3,74.18

## APPENDIX-X-(Contd.)

## Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<b>Expenditure Heads (Revenue Heads)-(Contd.)</b>						
06	Power Development-(Contd.)	2801-06-616-363-023	Outsourcing of upkeep Maintenance and Repairs	0.55	70.48	71.03
		2801-06-617-363-023	Outsourcing of upkeep Maintenance and Repairs	5.59	61.48	67.07
		2801-06-618-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	1,00.27	5,80.89	6,81.16
		2801-06-619-363-023	Outsourcing of upkeep Maintenance and Repairs	30.22	1,65.13	1,95.35
		2801-06-620-025-023	Wages Maintenance and Repairs	15.60	68.77	84.37
		2801-06-621-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	29.64	90.96	1,20.60
		2801-06-622-363-023	Outsourcing of upkeep Maintenance and Repairs	19.66	88.58	1,08.24
		2801-06-623-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	34.11	1,44.17	1,78.28
		2801-06-624-363-023	Outsourcing of upkeep Maintenance and Repairs	7.11	1,20.52	1,27.63
		2801-06-625-363-023	Outsourcing of upkeep Maintenance and Repairs	35.30	98.90	1,34.20

## APPENDIX-X-(Contd.)

## Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<b>Expenditure Heads (Revenue Heads)-(Contd.)</b>						
06	Power Development-(Concl.)	2801-06-626-363-023	Outsourcing of upkeep Maintenance and Repairs	6.76	91.23	97.99
		2801-06-627-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	50.47	1,93.10	2,43.57
		2801-06-628-363-023	Outsourcing of upkeep Maintenance and Repairs	48.24	1,37.47	1,85.71
		2801-06-629-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	14.58	1,83.03	1,97.61
		2801-06-630-363-023	Outsourcing of upkeep Maintenance and Repairs	42.72	1,56.07	1,98.79
		2801-06-633-363-023	Outsourcing of upkeep Maintenance and Repairs	12.02	71.29	83.31
		2801-80-001-023	Maintenance and Repairs	-	0.60	0.60
		2801-80-004-023	Maintenance and Repairs	-	0.06	0.06
		2801-80-800-363	Outsourcing of upkeep	2.98	-	2.98
<b>Total Power Development</b>				<b>19,22.58</b>	<b>59,90.05</b>	<b>79,12.63</b>
07	Education	2055-00-117-025-023	Wages Maintenance and Repairs	2.22	0.30	2.52
		2202-01-101-023	Maintenance and Repairs	-	1.51	1.51
		2202-01-104-023	Maintenance and Repairs	-	4.39	4.39
		2202-02-001-023	Maintenance and Repairs	-	11.68	11.68
		2202-02-110-023	Maintenance and Repairs	-	15.00	15.00
		2202-80-003-023	Maintenance and Repairs	-	1.50	1.50
<b>Total Education</b>				<b>2.22</b>	<b>34.38</b>	<b>36.60</b>

## APPENDIX-X-(Contd.)

## 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
<b>Expenditure Heads (Revenue Heads)-(Contd.)</b>						
08	Finance	2030-01-001-023	Maintenance and Repairs	-	1.46	1.46
		2039-00-001-363-025-023	Outsourcing of upkeep			
			Wages			
		2040-00-001-363-025-023	Maintenance and Repairs	2.72	27.13	29.85
			Outsourcing of upkeep			
		2040-00-800-363	Wages			
			Maintenance and Repairs	12.26	1,40.59	1,52.85
		2054-00-003-363-023	Outsourcing of upkeep	0.65	-	0.65
2054-00-095-363-023	Maintenance and Repairs	1.44	1.36	2.80		
	Outsourcing of upkeep					
2054-00-097-363-023	Maintenance and Repairs	2.42	0.16	2.58		
	Outsourcing of upkeep					
			Maintenance and Repairs	15.43	10.70	26.13
		<b>Total Finance</b>		<b>34.92</b>	<b>1,81.40</b>	<b>2,16.32</b>
09	Parliamentary Affairs	2011-02-103-363-023	Outsourcing of upkeep			
			Maintenance and Repairs	14.87	79.56	94.43
		<b>Total Parliamentary Affairs</b>		<b>14.87</b>	<b>79.56</b>	<b>94.43</b>
10	Law	2014-00-102-023	Maintenance and Repairs	-	8.48	8.48
		2014-00-105-025-023	Wages			
			Maintenance and Repairs	1.11	8.41	9.52
		2015-00-102-023	Maintenance and Repairs	-	14.82	14.82
		<b>Total Law</b>		<b>1.11</b>	<b>31.71</b>	<b>32.82</b>

## APPENDIX-X-(Contd.)

## Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
<b>Expenditure Heads (Revenue Heads)-(Contd.)</b>							
11	Industries and Commerce	2851-00-001-023	Maintenance and Repairs	-	0.19	0.19	
		2851-00-101-023	Maintenance and Repairs	-	1.20	1.20	
		2851-00-102-025-023	Wages				
			Maintenance and Repairs	0.54	6.59	7.13	
		2851-00-103-023	Maintenance and Repairs	-	5.88	5.88	
		2851-00-104-363-025-023	Outsourcing of upkeep				
			Wages Maintenance and Repairs	18.10	2.20	20.30	
2853-02-001-363-025-023	Outsourcing of upkeep						
	Wages						
	Maintenance and Repairs	28.12	7.48	35.60			
<b>Total Industries and Commerce</b>			<b>46.76</b>	<b>23.54</b>	<b>70.30</b>		
12	Agriculture	2029-00-800-363	Outsourcing of upkeep	3.17	-	3.17	
		2236-02-800-363	Outsourcing of upkeep	1.25	-	1.25	
		2401-00-001-363-025-023	Outsourcing of upkeep				
			Wages Maintenance and Repairs	4,06.89	5.65	4,12.54	
		2401-00-104-025-023	Wages				
			Maintenance and Repairs	29.99	55.05	85.04	
		2401-00-119-363-025-023	Outsourcing of upkeep				
Wages Maintenance and Repairs	54.13		3.43	57.56			
2402-00-101-025	Wages	0.42	1.20	1.62			
		2402-00-102-363-025	Outsourcing of upkeep				
			Wages	1.55	-	1.55	

## APPENDIX-X-(Contd.)

## Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<b>Expenditure Heads (Revenue Heads)-(Contd.)</b>						
12	Agriculture-(Concl.d.)	2403-00-107-025	Wages	1.76	-	1.76
		2406-02-001-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	5,64.72	1,55.48	7,20.20
		2406-02-112-023	Maintenance and Repairs	-	11.83	11.83
		2415-01-004-363-025	Outsourcing of upkeep Wages	3.43	-	3.43
		2435-01-101-023	Maintenance and Repairs	-	8.50	8.50
		2435-01-102-363	Outsourcing of upkeep	2.55	-	2.55
		2435-01-800-025	Wages	0.46	-	0.46
		2705-00-602-023	Maintenance and Repairs	-	1.92	1.92
		2705-00-603-025-023	Wages Maintenance and Repairs	0.90	1.50	2.40
		2851-00-004-025	Wages	0.31	-	0.31
		2851-00-107-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	4,13.04	4.46	4,17.50
<b>Total Agriculture</b>			<b>14,84.57</b>	<b>2,49.02</b>	<b>17,33.59</b>	
13	Animal Husbandary	2403-00-001-363-025	Outsourcing of upkeep Wages	42.65	-	42.65
		2403-00-101-025	Wages	0.11	-	0.11
		2403-00-102-363-025	Outsourcing of upkeep Wages	5.53	-	5.53
		2403-00-106-025	Wages	0.74	-	0.74
		2403-00-104-363	Outsourcing of upkeep	6.31	-	6.31
		2403-00-107-363	Outsourcing of upkeep	2.20	-	2.20
<b>Total Animal Husbandary</b>			<b>57.54</b>	<b>-</b>	<b>57.54</b>	

## APPENDIX-X-(Contd.)

## 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
<b>Expenditure Heads (Revenue Heads)-(Contd.)</b>						
14	Revenue	2506-00-102-363	Outsourcing of upkeep	54.78	-	54.78
		<b>Total Revenue</b>		<b>54.78</b>	<b>-</b>	<b>54.78</b>
15	Consumer Affairs and Public Distribution	2408-01-001-025-023	Wages Maintenance and Repairs	14.96	26.04	41.00
		2408-02-800-023	Maintenance and Repairs	-	1.49	1.49
		<b>Total Consumer Affairs and Public Distribution</b>		<b>14.96</b>	<b>27.53</b>	<b>42.49</b>
16	Public Works	2059-80-001-363-025-023	Outsourcing of upkeep Wages			
			Maintenance and Repairs	2,93.86	30,67.49	33,61.35
		2216-01-700-023	Maintenance and Repairs	-	7,33.97	7,33.97
		3054-80-001-025-023	Wages Maintenance and Repairs	4,99.72	93,98.40	98,98.12
		<b>Total Public Works</b>		<b>7,93.58</b>	<b>1,31,99.86</b>	<b>1,39,93.44</b>
17	Health and Medical Education	2210-01-001-363-025-023	Outsourcing of upkeep Wages			
			Maintenance and Repairs	5.08	2,41.66	2,46.74
			2210-01-104-363-023	Outsourcing of upkeep Maintenance and Repairs	0.04	8.00
		2210-01-110-363-023	Outsourcing of upkeep Maintenance and Repairs	2,39.36	10,54.87	12,94.23
		2210-02-101-023	Maintenance and Repairs	-	3.59	3.59
		2210-03-101-363	Outsourcing of upkeep	4.22	-	4.22
		2210-03-103-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	30.12	29.98	60.10



## APPENDIX-X-(Contd.)

## 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
<b>Expenditure Heads (Revenue Heads)-(Contd.)</b>						
17	Health and Medical Education-(Concl.)	2210-03-110-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	51.93	0.50	52.43
		2210-05-105-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	4,42.71	5,88.73	10,31.44
		2210-06-101-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	5.15	2.50	7.65
		2210-06-104-363-023	Outsourcing of upkeep Maintenance and Repairs	3.14	2.37	5.51
		2210-06-107-363-023	Outsourcing of upkeep Maintenance and Repairs	1.77	12.63	14.40
		2210-06-800-363	Outsourcing of upkeep	0.08	-	0.08
		<b>Total Health and Medical Education</b>				<b>7,83.60</b>
18	Social Welfare	2225-03-102-326-363-025-023	Maintenance of Buildings Outsourcing of upkeep Wages Maintenance and Repairs	42.41	12.24	54.65
		2225-80-800-023	Maintenance and Repairs	-	0.15	0.15
		2235-02-001-023	Maintenance and Repairs	-	7.40	7.40
		2235-02-101-023	Maintenance and Repairs	-	0.16	0.16
		2235-02-102-023	Maintenance and Repairs	-	8.79	8.79
		2235-02-103-023	Maintenance and Repairs	-	0.99	0.99
		2236-80-800-023	Maintenance and Repairs	-	1.15	1.15
<b>Total Social Welfare</b>				<b>42.41</b>	<b>30.88</b>	<b>73.29</b>

## APPENDIX-X-(Contd.)

## Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<b>Expenditure Heads (Revenue Heads)-(Contd.)</b>						
19	Housing and Urban Development	2217-05-001-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	50.95	2,50.27	3,01.22
		2217-80-001-527-023	Maintenance Mechanical Maintenance and Repairs	-	2,84.22	2,84.22
		2217-03-101-023	Maintenance and Repairs	-	0.99	0.99
		2217-03-191-025-023	Wages Maintenance and Repairs	0.98	26.46	27.44
<b>Total Housing and Urban Development</b>				<b>51.93</b>	<b>5,61.94</b>	<b>6,13.87</b>
20	Tourism	2205-00-104-023	Maintenance and Repairs	-	8.41	8.41
		2205-00-105-363-025	Outsourcing of upkeep Wages	17.51	-	17.51
		3452-01-101-023	Maintenance and Repairs	-	78.91	78.91
		3452-01-102-023	Maintenance and Repairs	-	1,71.14	1,71.14
		3452-01-800-023	Maintenance and Repairs	-	1,35.20	1,35.20
		3452-80-001-025-023	Wages Maintenance and Repairs	1.16	1,93.11	1,94.27
		3452-80-104-023	Maintenance and Repairs	-	41.84	41.84
		3452-80-800-025-023	Wages Maintenance and Repairs	45.61	24.28	69.89
<b>Total Tourism</b>				<b>64.28</b>	<b>6,52.89</b>	<b>7,17.17</b>
21	Forest	2402-00-001-363-023	Outsourcing of upkeep Maintenance and Repairs	6.04	7.47	13.51
		2402-00-102-025-023	Wages Maintenance and Repairs	14.59	3.89	18.48
		2406-01-001-025-023	Wages Maintenance and Repairs	3,80.57	86.72	4,67.29

## APPENDIX-X-(Contd.)

## 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
<b>Expenditure Heads (Revenue Heads)-(Contd.)</b>						
21	Forest -(Concl.)	2406-01-800-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	96.02	34.15	1,30.17
		2406-02-110-326-363-025-023	Maintenance of Buiidings Outsourcing of upkeep Wages Maintenance and Repairs	75.96	10.43	86.39
		3435-04-800-023	Maintenance and Repairs	-	1.56	1.56
		<b>Total Forest</b>		<b>5,73.18</b>	<b>1,44.22</b>	<b>7,17.40</b>
22	Irrigation and Flood Control	2700-01-001-025-023	Wages Maintenance and Repairs	0.79	2,95.52	2,96.31
		2701-04-001-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	36.61	8,82.35	9,18.96
		2701-04-612-023	Maintenance and Repairs	-	2,36.58	2,36.58
		2702-80-001-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	10,65.27	15,26.88	25,92.15
		2711-01-001-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	44.34	17,77.78	18,22.12
		<b>Total Irrigation and Flood Control</b>		<b>11,47.01</b>	<b>47,19.11</b>	<b>58,66.12</b>
23	Public Health Engineering	2215-01-001-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	72,02.95	32,37.35	1,04,40.30
		<b>Total Public Health Engineering</b>		<b>72,02.95</b>	<b>32,37.35</b>	<b>1,04,40.30</b>

## APPENDIX-X-(Contd.)

## Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<b>Expenditure Heads (Revenue Heads)-(Concl'd.)</b>						
24	Hospitality and Protocol	2059-80-103-363	Outsourcing of upkeep	1,25.71	-	1,25.71
		2070-00-800-363-025-023	Outsourcing of upkeep			
			Wages Maintenance and Repairs	56.39	1,03.26	1,59.65
		2216-01-700-025-023	Wages Maintenance and Repairs	161.29	38,87.89	40,49.18
		<b>Total Hospitality and Protocol</b>		<b>3,43.39</b>	<b>39,91.15</b>	<b>43,34.54</b>
25	Stationery and Printing	2058-00-103-363-025-023	Outsourcing of upkeep			
			Wages Maintenance and Repairs	29.55	22.70	52.25
			2230-01-001-023	Maintenance and Repairs	-	3.18
		2230-01-103-023	Maintenance and Repairs	-	0.62	0.62
		<b>Total Stationery and Printing</b>		<b>29.55</b>	<b>26.50</b>	<b>56.05</b>
26	Fisheries	2405-00-001-363	Outsourcing of upkeep	4.77	57.50	62.27
		<b>Total Fisheries</b>		<b>4.77</b>	<b>57.50</b>	<b>62.27</b>
27	Higher Education	2202-03-103-023	Maintenance and Repairs	-	50.16	50.16
		2203-00-001-363-025-023	Outsourcing of upkeep			
			Wages Maintenance and Repairs	26.53	2.33	28.86
		<b>Total Higher Education</b>		<b>26.53</b>	<b>52.49</b>	<b>79.02</b>
28	Rural Development	2501-01-800-025	Wages	10.17	-	10.17
		2515-00-001-326-023	Maintenance of Buildings Maintenance and Repairs	-	1,22.95	1,22.95
		2515-00-102-363-326	Maintenance of Buildings Outsourcing of upkeep	2,25.62	1.75	2,27.37
		<b>Total Rural Development</b>		<b>2,35.79</b>	<b>1,24.70</b>	<b>3,60.49</b>
		<b>Total Expenditure Heads (Revenue Account)</b>		<b>1,51,46.12</b>	<b>4,40,10.45</b>	<b>5,91,56.57</b>

## APPENDIX-X-(Contd.)

## Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<b>Expenditure Heads (Capital Heads)-</b>						
01	General Administration	5452-00-800-023	Maintenance and Repairs	-	0.21	0.21
	<b>Total General Administration</b>			-	<b>0.21</b>	<b>0.21</b>
03	Planning and Development	5475-00-800-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	1.93	16.48	18.41
	<b>Total Planning and Development</b>			<b>1.93</b>	<b>16.48</b>	<b>18.41</b>
07	Education	4202-01-202-025	Wages	69.64	-	69.64
		4202-01-800-025	Wages	44.12	-	44.12
	<b>Total Education</b>			<b>1,13.76</b>	-	<b>1,13.76</b>
11	Industries and Commerce	4851-00-103-023	Maintenance and Repairs	-	4.33	4.33
	<b>Total Industries and Commerce</b>			-	<b>4.33</b>	<b>4.33</b>
12	Agriculture	4401-00-119-363-023	Outsourcing of upkeep Maintenance and Repairs	6.47	11.85	18.32
		4401-00-800-023	Maintenance and Repairs	-	68.54	68.54
		4402-00-101-023	Maintenance and Repairs	-	0.50	0.50
		4406-02-112-023	Maintenance and Repairs	-	9.54	9.54
	<b>Total Agriculture</b>			<b>6.47</b>	<b>90.43</b>	<b>96.90</b>
13	Animal Husbandary	4403-00-101-023	Maintenance and Repairs	-	0.42	0.42
	<b>Total Animal Husbandary</b>			-	<b>0.42</b>	<b>0.42</b>

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

## Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<b>Expenditure Heads (Capital Heads)-(Concl.d.)</b>						
17	Health and Medical	4210-01-800-023	Maintenance and Repairs	-	21.10	21.10
	Education	4210-04-101-025	Wages	0.08	-	0.08
	<b>Total Health and Medical Education</b>			<b>0.08</b>	<b>21.10</b>	<b>21.18</b>
18	Social Welfare	4225-02-800-363-025	Outsourcing of upkeep			
			Wages	14.35	-	14.35
		4236-02-800-025	Wages	0.14	-	0.14
		4236-80-800-025	Wages	3.64	-	3.64
	<b>Total Social Welfare</b>			<b>18.13</b>	<b>-</b>	<b>18.13</b>
21	Forest	4406-01-800-023	Maintenance and Repairs	-	0.83	0.83
		5425-00-800-023	Maintenance and Repairs	-	39.67	39.67
	<b>Total Forest</b>			<b>-</b>	<b>40.50</b>	<b>40.50</b>
26	Fisheries	4405-00-800-023	Maintenance and Repairs	-	3,41.93	3,41.93
	<b>Total Fisheries</b>			<b>-</b>	<b>3,41.93</b>	<b>3,41.93</b>
	<b>Total Expenditure Heads (Capital Account)</b>			<b>1,40.37</b>	<b>5,15.40</b>	<b>6,55.77</b>
	<b>Grand Total Expenditure Heads (Revenue and Capital Account)</b>			<b>1,52,86.49</b>	<b>4,45,25.85</b>	<b>5,98,12.34</b>

**Appendix -XI**  
**Major Policy Decisions during the year or New Schemes Proposed in the Budget.**

S.No	Nature of Policy Decision /New Schemes	Receipt /Expenditure /Both	Recurring /One time.	In case of recurring Annual Estimates of impact on net cash flow		Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met	
				Definite period	Permanent	Revenue	Capital	State Own Resources	Central Transfer
<b>Data not made available by the State Government.</b>									
Major Policy Decisions announced in the Budget speech by the Hon'ble Finance Minister of J&K State are as under:									
1	To move from traditional Administrative Budgeting to Modern Public Management approach, reorganizing of existing 29 Demand for Grants into four Major Sectorial categories i.e. Administrative, Infrastructure Department, Social Sector and Economic Development.								
2	To remove the shortcomings in releasing and distributing the budget and to have better control over the finances a computerized budgetary system known as 'Budget Estimation, Allocation and Monitoring System (BEAMS) being adopted.								
3	In view of the technological revolution in Banking and Financial Services, Treasury system announced to be replaced by PAO from 1st October 2017. Bills/challans proposed to be processed online at all levels through computerised IFMS so as to bring transparency and accountability.								
4	In order to clean up the balance sheets, plan funds given to various PSUs announced to be "recalled and re-infuse" in the form of equity to strengthen their capital base. To start with PDD would pay ₹ 2400 crore to SPDC which it owned as accumulated liabilities on account of purchase of power from J&K SPDC and SPDC will return ₹ 4300 crore taken as loan from State Government. On completion of these two transactions the State Government would infuse ₹ 1900 crore as equity in the company to make it debt-free company with an equity of ₹ 3,000 crore.								
5	Proposed to subsidise the premium cost on account of livestock of poultry farms with a provision of ₹ 75 crore.								
6	Decision aimed at granting financial autonomy to State Universities to ensure efficient utilization of resources announced.								
7	Industrial Estates in the State proposed to be reorganized and function as corporate entity so as to make each one of them as a profit centre.								
8	To facilitate growth of IT sector, joint venture opportunities to State's top ten IT companies and investment through J&K E-Governance agency (JAKEGA) or an SPV announced with earmarking of a capital of ₹ 10 crore.								
9	To set up new industrial estates in the state, an amount of ₹ 40 crore earmarked.								
10	Set up of Business incubators for sunrise industries with startup fund of ₹ 5 crore announced.								





<b>APPENDIX-XII -(Concl.)</b>									
<b>Statement on Committed Liabilities of the State in Future.</b>									
<b>(As on 31-03-2017)</b>									
S.No.	Nature of the Liability	Amount (₹ in crore)		Likely Sources from which proposed to be met.			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non- Plan	States Own Resources	Central Transfers	Raising Debt (Specify)			
(₹ in crore)									
V	<b>Others / Miscellaneous</b>								
1	Land Acq	1,038.61	-	-	-	-	-	-	1,038.61
2	Unpaid bills on works/supply	347.53	-	-	-	-	-	-	347.53
3	Major Works/contracts	496.02	-	-	-	-	-	-	496.02
	<b>Total</b>	<b>1,882.16</b>	-	-	-	-	-	-	<b>1,882.16</b>
	<b>Grand Total</b>	<b>1,882.16</b>	-	-	-	-	-	-	<b>1,882.16</b>

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