



सत्यमेव जयते

# FINANCE ACCOUNTS

## VOLUME-I

### 2018-2019



लोकहितार्थ सत्यनिष्ठा  
Dedicated to Truth in Public Interest



GOVERNMENT OF JAMMU AND KASHMIR



# **Finance Accounts**

## **Volume-I**

**2018-2019**

**Government of Jammu and Kashmir**



**Explanatory Memorandum**

This Finance and Appropriation Accounts of the *erstwhile* State of Jammu and Kashmir for the year 2018-19 are being sent to the President for tabling in the Parliament.

Consequent to the reorganization of the State of Jammu and Kashmir and in accordance with the provisions of the Jammu and Kashmir Re-organization Act, 2019, these accounts are also being sent to the Lieutenant Governors of the successor Union Territory of Jammu and Kashmir and Union Territory of Ladakh.



**(ILA SINGH)**

**Place: Srinagar/ Jammu**

**Date: 31 August 2020**

**Principal Accountant General (A&E)**

**Jammu & Kashmir and Ladakh**



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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 2019 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 of 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 (Statement 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 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 explanations 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 2018-19.

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 Financial, Compliance and Performance Audit Reports on the Government of Jammu and Kashmir being presented separately for the year ended 31 March 2019.

### **Emphasis of Matter**

I want to draw attention to the following significant issues which are important from the point of view of accuracy, transparency and completeness of these accounts and maintaining legislative financial control over public finances:

1. With automation of the collection of Goods and Services Tax (GST) having taken place, it is essential for Audit to transition from sample checks to a comprehensive check of all transactions, to fulfill the CAG's Constitutional mandate of certifying the Accounts. The required access to data is yet to be provided. Not having access to the data pertaining to all GST transactions has come in the way of comprehensively auditing the GST receipts. The accounts for the year 2018-19 are, therefore, certified on the basis of test audit, as was done when records were manually maintained, as a one-time exception.
2. Transactions of revenue nature (grants-in-aid, operating and handling charges, stipend and scholarship, subsidy, salary) amounting to ₹ 2,277.88 crore were booked as capital expenditure resulting in understatement of Revenue Deficit (₹ 4,859.26 crore) to this extent.
3. Sixteen Government Departments did not submit 273 Detailed Contingent (DC) bills amounting to ₹ 2,712.32 crore before closing of the accounts for the financial year 2018-19 and, therefore, there is no assurance that the expenditure of ₹ 2,712.32 crore has actually been incurred for the purpose for which it was authorized by the Legislature. In addition to this, 1,984 AC bills amounting to ₹ 2,466.24 crore drawn up to 2017-18 were also outstanding as on 31 March 2019. Thus, a total of 2,257 AC bills involving ₹ 5,178.56 crore were outstanding as of March 2019. Advances drawn and not accounted for increased the possibility of wastage/ misappropriation/ malfeasance, etc.
4. During the year 2018-19, 404 Utilisation Certificates (UCs) amounting to ₹ 2,246.91 crore, which had become due, were not submitted by the bodies and authorities of the State against the grants-in-aid provided by 12 departments. In addition to this, 1,370 UCs amounting to ₹ 5,972.99 crore due for submission up to 2017-18 were also outstanding as on 31 March 2019. Thus, a total of 1,774 UCs amounting to

₹ 8,219.90 crore were due for submission as of 31 March 2019. Therefore, there is no assurance that the amount of ₹ 8,219.90 crore has actually been incurred for the purpose for which it was sanctioned/authorised by the Legislature. High pendency of UCs is fraught with risk of misappropriation of fund and fraud.

5. As of 31 March 2019, as against the total employees' contribution of ₹ 421.61 crore under Defined Contribution Pension Scheme (DCPS), the State Government contributed ₹ 423.88 crore. Out of the total collection of ₹ 904.90 crore under DCPS up to 31 March 2019, the State Government has transferred only ₹ 783.22 crore to National Securities Depository Limited (NSDL) for further investment as per provision of DCPS; thereby, leaving a balance of ₹ 121.68 crore. Thus, there was a short transfer of ₹ 121.68 crore to NSDL and current liability stands deferred to future year(s). The State Government is liable to pay interest on delayed transfer of NPS balances at the corresponding interest rates applicable to the General Provident Fund subscribers. However, no interest has been paid by the State Government on the fund balance which could not be transferred to NSDL/Trustee Bank within the stipulated period. Thus, the State Government has created an interest liability on the amount not transferred to NSDL; incorrectly used the funds that belong to its employees and created uncertainty in respect of benefits due to the employees affected thus leading to possible failure of the scheme itself.

The audit observations on above issues are detailed in the State Finances Audit Report of the Government of Jammu and Kashmir for the year 2018-19.

**Date: 3 August 2020**

**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 and 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 2018-19 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.

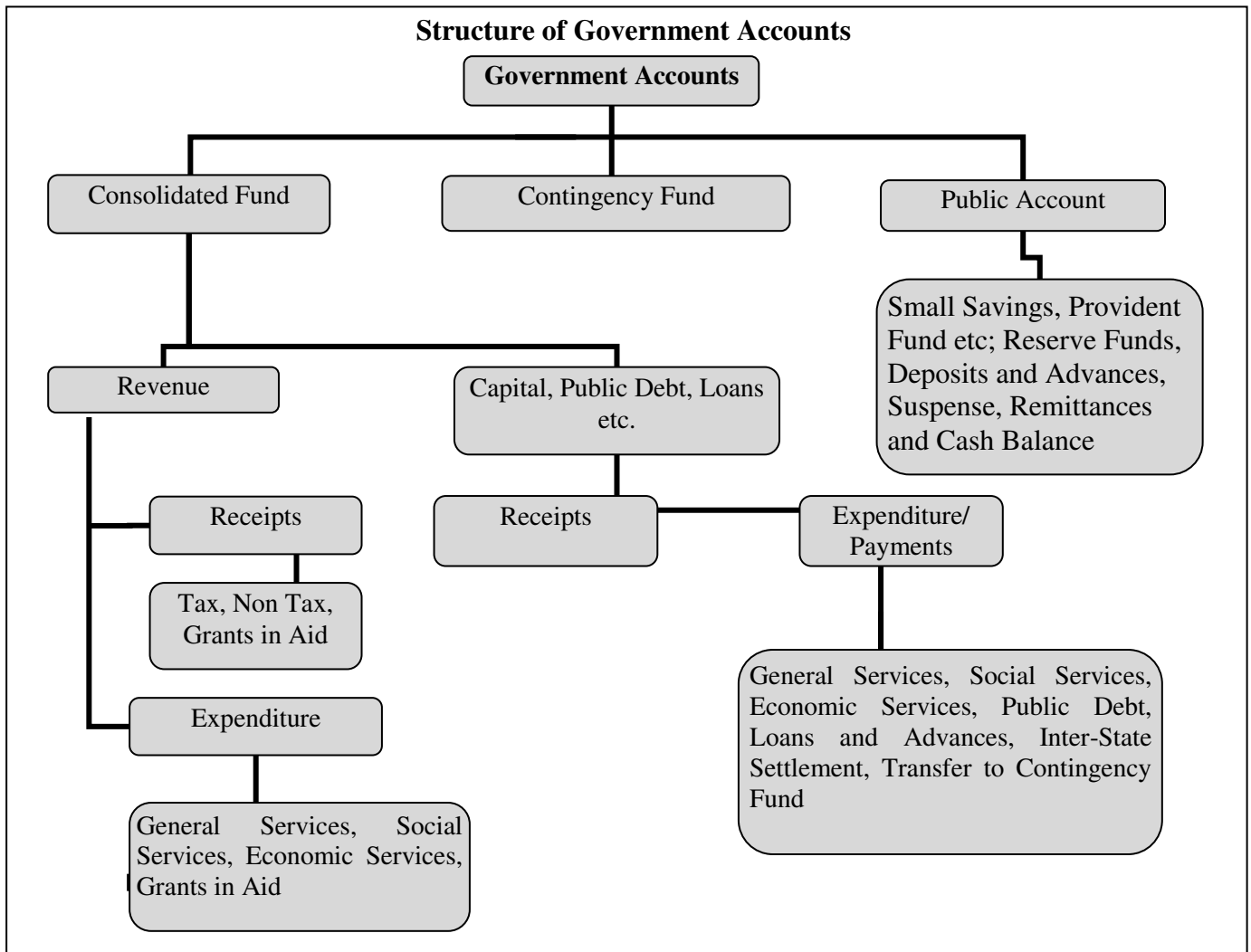
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of 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)

|              |   |
|--------------|---|
| 0005 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:** 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 (CSS/Central/ State Schemes 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</u> [1]  | <i>Reference Sr. No</i> |                 | As at 31 <sup>st</sup> March 2019 | As at 31 <sup>st</sup> March 2018 |
|  | Notes to Accounts       | Statement       |                                   |                                   |
| <b>Cash</b>  |                         |                 | <b>5,11.04</b>                    | <b>5,54.38</b>                    |
| (i) Cash in Treasuries and Local Remittances               |                         | 21              | 6.77                              | 6.77                              |
| (ii) Departmental Balances                                 |                         | 21              | 4.97                              | 4.97                              |
| (iii) Permanent Imprest                                    |                         | 21              | 0.12                              | 0.12                              |
| (iv) Cash Balance Investments                              |                         | 21              | 3,83.92                           | 3,83.92                           |
| (v) Deposits with Reserve Bank of India and Other Banks    | 2(vi)                   | 21              | 1,04.40 #                         | 1,47.74                           |
| (vi) Investments from Earmarked Funds[2]                   | 3(iv)b                  | 22              | 10.86                             | 10.86                             |
| <b>Capital Expenditure</b>                                 |                         | <b>5&amp;16</b> | <b>9,84,78.73 @</b>               | <b>9,00,65.15</b>                 |
| (i) Investments in shares of Companies, Corporations, etc. | 3(iv)                   | 8&19            | 6,89.42 \$                        | 6,53.52                           |
| (ii) Other Capital Expenditure                             |                         | 5&16            | 9,77,89.31                        | 8,94,11.63                        |
| <b>Contingency Fund (unrecouped)</b>                       | 3(ix)                   | 21              | -                                 | <b>0.17</b>                       |
| <b>Loans and Advances</b>                                  | 3(iii)                  | 18              | <b>17,25.77 ^</b>                 | <b>16,60.85</b>                   |
| <b>Advances with Departmental Officers</b>                 |                         | 21              | <b>12.69</b>                      | <b>12.69</b>                      |
| <b>Suspense and Miscellaneous Balances</b> [3]             | 3(viii)                 | 21              | -                                 | <b>3,98.72</b>                    |
| <b>Remittance Balances</b>                                 |                         |                 | -                                 | -                                 |
| <b>Cumulative Excess of Expenditure over Receipts</b> [4]  |                         |                 | -                                 | -                                 |
| <b>Total</b>   |                         |                 | <b>10,07,28.23</b>                | <b>9,26,91.96</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 Cash 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 does not represent 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 (C) on page No.28 Statement No 5 Volume-I.

\$ Figures are under reconciliation with Audit Office.

^ Please refer foot note (A) below Major Head-6801, Statement No. 18 Volume-II.

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

| (₹ in crore)  |                         |           |   |   |
|---|-------------------------|-----------|---|---|
| <i>Liabilities</i>  | <i>Reference Sr. No</i> |           | <b>As at 31<sup>st</sup> March<br/>2019</b> | <b>As at 31<sup>st</sup><br/>March<br/>2018</b> |
|   | Notes to<br>Accounts    | Statement |   |   |
| <b>Borrowings (Public Debt)</b>                                     |                         |           | <b>4,35,12.99</b>                           | <b>3,88,23.38</b>                               |
| (i) Internal Debt   |                         | 6&17      | 4,22,21.42                                  | 3,74,18.53                                      |
| (ii) Loans and Advances from Central<br>Government-                 |                         | 6&17      | 12,91.57                                    | 14,04.85  |
| Non-Plan Loans  |                         | 6&17      | 96.29                                       | 96.29   |
| Loans for State Plan Schemes  |                         | 6&17      | 11,13.49                                    | 12,29.92  |
| Loans for Central Plan Schemes                                      |                         | 6&17      | -   | -   |
| Loans for Centrally Sponsored Plan<br>Schemes                       |                         | 6&17      | -   | -   |
| Other Loans for States/ Union Territory<br>with Legislature Schemes |                         | 6&17      | 34.75                                       | 31.60   |
| Other Loans   |                         | 6&17      | 47.04                                       | 47.04   |
| <b>Contingency Fund (corpus)</b>                                    | 3(ix)                   | 21        | <b>1.00</b>                                 | <b>1.00</b>                                     |
| <b>Liabilities on Public Account</b>                                |                         |           | <b>3,83,62.27</b>                           | <b>3,01,56.35</b>                               |
| (i) Small Savings, Provident Funds, etc.                            |                         | 17&21     | 2,62,42.26                                  | 2,09,18.79                                      |
| (ii) Deposits   |                         | 17&21     | 68,52.73                                    | 62,98.73  |
| (iii) Reserve Funds   | 3(v)                    | 21&22     | 24,97.26                                    | 21,75.25  |
| (iv) Remittance Balances  | 3(viii)                 | 21        | 27,64.71                                    | 7,63.58   |
| (v) Suspense and Miscellaneous Balances                             | 3(viii)                 | 21        | 5.31  | -   |
| <b>Cumulative Excess of Receipts over<br/>Expenditure</b>           |                         | 12        | <b>1,88,51.97</b>                           | <b>2,37,11.23</b>                               |
| <b>Total</b>  |                         |           | <b>10,07,28.23</b>                          | <b>9,26,91.96</b>                               |

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

| Receipts  |                   |                   | Disbursements  |                   |                   |
|---|-------------------|-------------------|--|-------------------|-------------------|
|   | 2018-19           | 2017-18           |  | 2018-19           | 2017-18           |
| <b>Part-I Consolidated Fund</b>   |                   |                   |  |                   |                   |
| <b>Section-A: Revenue</b>   |                   |                   |  |                   |                   |
| (₹ in crore)  |                   |                   |  |                   |                   |
| <b>Revenue Receipts</b><br>(Ref. Statement 3&14)                              | <b>5,12,30.71</b> | <b>4,85,11.88</b> | <b>Revenue Expenditure</b><br>(Ref. Statement 4-A,4-B & 15)                              | <b>5,60,89.97</b> | <b>4,09,16.49</b> |
| <b>Tax Revenue (raised by the State Government)</b><br>(Ref. Statement 3 &14) | <b>98,26.35</b>   | <b>95,36.40</b>   | <b>Salaries[1]</b><br>(Ref. Statement 4-B & Appendix-I)                                  | <b>2,41,49.86</b> | <b>1,61,20.40</b> |
| <b>Non-Tax Revenue</b><br>(Ref. Statement 3&14)                               | <b>43,49.35</b>   | <b>43,62.34</b>   | <b>Subsidies [1]</b><br>(Ref. Appendix-II)   | <b>12,05.14</b>   | <b>11,54.34</b>   |
|   |                   |                   | <b>Grants-in-aid[1] [2]</b><br>(Ref. Statement 4-B, 10 & Appendix-III)                   | <b>33,16.85</b>   | <b>27,21.31</b>   |
| <b>Interest Receipts</b><br>(Ref. Statement 3 &14)                            | 20.84             | 19.44             | <b>General Services</b> (Ref. Statement 4 &15)   | <b>1,48,23.67</b> | <b>1,15,89.87</b> |
| <b>Others</b><br>(Ref. Statement 3 & 14)                                      | 43,28.51          | 43,42.90          | <b>Interest Payment and Service of Debt</b><br>(Ref. Statement 4-A, 4-B & 15)            | 53,05.73          | 47,13.66          |
| <b>Total</b><br>(Ref. Statement 3 &14)  | <b>43,49.35</b>   | <b>43,62.34</b>   | <b>Pension</b><br>(Ref. Statement 4-A, 4-B & 15)   | 75,18.60          | 54,08.32          |
| <b>Share of Union Taxes/Duties</b><br>(Ref. Statement 3 & 14)                 | <b>1,39,89.80</b> | <b>1,19,11.65</b> | <b>Others</b> (Ref. Statement 4-B)   | 19,99.34          | 14,67.89          |
|   |                   |                   | <b>Total</b><br>(Ref. Statement 4-A & 15)  | 1,48,23.67        | 1,15,89.87        |
|   |                   |                   | <b>Social Services</b> (Ref. Statement 4-A & 15)   | <b>38,30.28</b>   | <b>33,74.92</b>   |
|   |                   |                   | <b>Economic Services</b><br>(Ref. Statement 4-A & 15)                                    | <b>87,64.17</b>   | <b>59,55.65</b>   |
| <b>Grants from Central Government</b><br>(Ref. Statement 3 &14)               | <b>2,30,65.21</b> | <b>2,27,01.49</b> | <b>Compensation and assignment to Local Bodies and PRIs</b><br>(Ref. Statement 4-A & 15) | -                 | -                 |
| <b>Revenue Deficit</b>  | <b>48,59.26</b>   | <b>-</b>          | <b>Revenue Surplus</b>   | <b>-</b>          | <b>75,95.39</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 X, Y and Z below 'General', 'Social', ' and 'Economic' services respectively of Statement No. 15 vol.-II) 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  |                   |                   |
|  | 2018-19           | 2017-18           |  | 2018-19           | 2017-18           |
| (₹ in crore)   |                   |                   |  |                   |                   |
| <b>Capital Receipts</b><br>(Ref. Statement 3 & 14)                               | -                 | -                 | <b>Capital Expenditure[3]</b><br>(Ref. Statement 4-A, 4-B & 16)                    | <b>84,13.58</b> a | <b>1,03,52.88</b> |
|  |                   |                   | <b>General Services</b><br>(Ref. Statement 4-A & 16)                               | <b>8,18.08</b>    | <b>8,03.02</b>    |
|  |                   |                   | <b>Social Services</b> (Ref. Statement 4-A & 16)                                   | <b>28,95.57</b>   | <b>27,87.01</b>   |
|  |                   |                   | <b>Economic Services</b><br>(Ref. Statement 4-A & 16)                              | <b>46,99.93</b>   | <b>67,62.85</b>   |
| <b>Recoveries of Loans and Advances</b><br>(Ref. Statement 3, 7 & 18)            | <b>4.23</b>       | <b>4.41</b>       | <b>Loans and Advances disbursed</b> (Ref. Statement 4-A, 7 & 18)                   | <b>69.15</b>      | <b>24.75</b>      |
| <b>General Services</b><br>(Ref. Statement 3, 7 & 18)                            | -                 | -                 | <b>General Services</b><br>(Ref. Statement 4-A, 7 & 18)                            | -                 | -                 |
| <b>Social Services</b><br>(Ref. Statement 3, 7 & 18)                             | 0.21              | 0.23              | <b>Social Services</b><br>(Ref. Statement 4-A, 7 & 18)                             | -                 | -                 |
| <b>Economic Services</b><br>(Ref. Statement 3, 7 & 18)                           | 2.53              | 2.54              | <b>Economic Services</b><br>(Ref. Statement 4-A, 7 & 18)                           | 67.98             | 20.79             |
| <b>Others ( Loans to Government Servents etc).</b><br>(Ref. Statement 3, 7 & 18) | 1.49              | 1.64              | <b>Others ( Loans to Government Servents etc).</b><br>(Ref. Statement 4-A, 7 & 18) | 1.17              | 3.96              |
| <b>Public Debt Receipts</b><br>(Ref. Statement 3, 6 & 17)                        | <b>2,53,36.22</b> | <b>2,55,57.58</b> | <b>Repayment of Public Debt</b><br>(Ref. Statement 4-A, 6 & 17)                    | <b>2,06,46.61</b> | <b>2,24,90.14</b> |
| Internal Debt (Market Loans, NSSF etc)<br>(Ref. Statement 3, 6 & 17)             | 2,53,32.28        | 2,55,25.98        | Internal Debt (Market Loans, NSSF etc)<br>(Ref. Statement 4-A, 6 & 17)             | 2,05,29.39        | 2,23,74.19        |
| Loans from GOI<br>(Ref. Statement 3,6 & 17)                                      | 3.94              | 31.60             | <b>Loans from GOI</b><br>(Ref. Statement 4-A,6 & 17)                               | 1,17.22           | 1,15.95           |
| <b>Total Receipts Consolidated Fund</b><br>(Ref. Statement 3)                    | <b>7,65,71.16</b> | <b>7,40,73.87</b> | <b>Total Expenditure Consolidated Fund</b><br>(Ref. Statement 4)                   | <b>8,52,19.31</b> | <b>7,37,84.26</b> |
| <b>Deficit in Consolidated Fund</b>  | <b>86,48.15</b>   | -                 | <b>Surplus in Consolidated Fund</b>  | -                 | <b>2,89.61</b>    |
| <b>Part II Contingency Fund</b>  |                   |                   |  |                   |                   |
| <b>Contingency Fund</b><br>(Ref. Statement 21)                                   | <b>0.17</b>       | <b>0.15</b>       | <b>Contingency Fund</b><br>(Ref. Statement 21)                                     | -                 | <b>0.17</b>       |

[3] Includes ₹ 2.24 crore Salary. For details please see "Appendix-I" Volume-II.

(a) Includes ₹ 99.18 crore Subsidy, ₹ 8.73 crore Grants-in-aid and ₹ 0.19 crore Stipend and Scholarship. Please see para 1(v) (d), (a), (c) and "Annexure 'B' to Notes to Accounts" Volume-I.

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

| Section-B: Capital-(Concl.)                                      |                   |                   |   |                   |                   |
|--|-------------------|-------------------|---|-------------------|-------------------|
| Receipts   |                   |                   | Disbursements   |                   |                   |
|  | 2018-19           | 2017-18           |   | 2018-19           | 2017-18           |
| (₹ in crore)   |                   |                   |   |                   |                   |
| Part III Public Account[4]                                       |                   |                   |   |                   |                   |
| Small Savings<br>(Ref. Statement 21)                             | 88,57.92          | 50,32.41          | Small Savings<br>(Ref. Statement 21)                                  | 35,34.45          | 34,76.24          |
| Reserves & Sinking<br>Funds<br>(Ref. Statement 21)               | 6,95.07           | 4,19.22           | Reserves & Sinking Funds<br>(Ref. Statement 21)                       | 3,73.06           | 1,29.35           |
| Deposits<br>(Ref. Statement 21)                                  | 49,14.05          | 48,94.44          | Deposits<br>(Ref. Statement 21)                                       | 43,60.05          | 38,09.95          |
| Advances<br>(Ref. Statement 21)                                  | -                 | -                 | Advances<br>(Ref. Statement 21)                                       | -                 | -                 |
| Suspense and Misc[5]<br>(Ref. Statement 21)                      | 2,18,98.48        | 1,94,18.07        | Suspense and Misc[5]<br>(Ref. Statement 21)                           | 2,14,94.45        | 1,95,57.64        |
| Remittances<br>(Ref. Statement 21)                               | 27,41.28          | 9,33.77           | Remittances<br>(Ref. Statement 21)                                    | 7,40.15           | 38,88.56          |
| <b>Total Receipts Public<br/>Account<br/>(Ref. Statement 21)</b> | <b>3,91,06.80</b> | <b>3,06,97.91</b> | <b>Total Disbursements<br/>Public Account<br/>(Ref. Statement 21)</b> | <b>3,05,02.16</b> | <b>3,08,61.74</b> |
| Surplus in Public<br>Account                                     | -                 | 1,63.83           | Deficit in Public Account   | 86,04.64          | -                 |
| Inter State Settlement<br>Account (Net)                          | -                 | -                 | Inter State Settlement<br>Account (Net)                               | -                 | -                 |
| Opening Cash Balance   | 1,54.51           | 28.75             | Closing Cash<br>Balance   | 1,11.17 #         | 1,54.51           |
| Increase in Cash<br>Balance                                      | -                 | 1,25.76           | Decrease in Cash Balance  | 43.34             | -                 |

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

[5] "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

| <b>CASH BALANCE AND INVESTMENT OF CASH BALANCE</b>  |  |  |
|---|--|--|
| (₹ in crore)  |  |  |
| <b>Overall cash position of the Government</b>  | <b>On 31<sup>st</sup> March<br/>2018</b> | <b>On 31<sup>st</sup> March<br/>2019</b> |
| <b>(a) General Cash Balance</b>   |  |  |
| (i) Cash in Treasuries  | 6.77                                     | 6.77                                     |
| (ii) Deposits with RBI <b>MH 8999</b>   | 1,26.72                                  | 83.38 @                                  |
| (iii) Deposits with J & K Bank and other Banks  | 21.02                                    | 21.02 \$                                 |
| (iv) Local Remittances  | -  | -  |
| <b>Total</b>  | <b>1,54.51</b>                           | <b>1,11.17</b>                           |
| (v) Investments held in Cash Balance Investment Account <b>(MH 8673)</b>                                      | 3,83.92                                  | 3,83.92 #                                |
| <b>Total (a)</b>  | <b>5,38.43</b>                           | <b>4,95.09</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. | 4.97                                     | 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>15.95</b>                             | <b>15.95</b>                             |
| <b>Total (a) and (b)</b>  | <b>5,54.38</b>                           | <b>5,11.04</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 2019. There is a net difference of ₹ 82.55 crore between the figures as reflected in the accounts [ ₹ 83.38 crore (Dr)] and that intimated by the Reserve Bank of India [ ₹ 0.83 crore (Cr)]. The difference is under reconciliation with RBI as well as State Government. (July 2019).

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

# As on 31-03-2019 an amount of ₹ 3,83.92 crore are partly in Securities of Government of India and partly in the Securities of the State and partly in Government of India 14 days Treasury Bills.

^ Details of investment are awaited from State Government (July 2019).

## Annexure A-(Contd.)

## CASH BALANCE AND INVESTMENT OF CASH BALANCE-(Contd.)

- (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 Normal 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 31.03.2019.

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 was ₹ 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 2018-19 is given below

| Details of minimum Cash Balance with the Reserve Bank of India   | No. of Days |
|--|-------------|
| Number of days on which the minimum balance was maintained without obtaining any Advance.                                      | 187         |
| 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.                         | 171         |
| 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 in addition to obtaining Normal Ways and Means Advance.                            | 07          |

- (i) Normal Ways and Means advances:- The balance under Normal Ways and Means Advances as on 1st April 2018 was ₹ 3,00.71 crore under Normal Ways and Means Advances and Nil under Overdraft. Normal Ways and Means Advances and Overdraft were taken from time to time during 2018-19. The balance at the end of the year 2018-19 was ₹ 5,32.38 crore under Normal Ways and Means Advances and Nil under Overdraft.

## Annexure A-(Concl.)

## CASH BALANCE AND INVESTMENT OF CASH BALANCE-(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 2018-19 was as under :-

| Period                   | Repo Rate     |
|--------------------------|---------------|
| 01-04-2018 to 05-06-2018 | 6.00 Per cent |
| 06-06-2018 to 31-07-2018 | 6.25 Per cent |
| 01-08-2018 to 06-02-2019 | 6.50 Per cent |
| 07-02-2019 to 31-03-2019 | 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 2018-19 is ₹ 12.16 crore and ₹ 0.15 crore respectively.

- (c) Government of India Treasury Bills amounting to ₹ 2,08,45.89 crore (₹ 2,08,45.89 crore Government of India 14 days Treasury Bills and Nil State Securities) were purchased on 75 occasions and ₹ 2,08,45.89 crore (₹ 2,08,45.89 crore Government of India 14 days Treasury Bills and Nil State Securities) were rediscounted on 108 occasions during 2018-19. 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 2019.

- (d) Interest earned by State Government on Cash Balance Investment Account during the year 2018-19 was ₹ 9.04 crore.

\* Details of investment are awaited from State Government (August 2019).

**3. STATEMENT OF RECEIPTS-(CONSOLIDATED FUND)**

|           |  | (₹ in crore)      |                   |
|-----------|--|-------------------|-------------------|
|           |  | (Actuals)         |                   |
|           | Description  | 2018-19           | 2017-18           |
|           | <b>Revenue Receipts-</b>                           |                   |                   |
| <b>A.</b> | <b>Tax Revenue-</b>                                |                   |                   |
| A.1       | <b>Own Tax Revenue-</b>                            | <b>98,26.35</b>   | <b>95,36.40</b>   |
|           | State Goods and Services Tax                       | 51,34.23          | 26,11.26          |
|           | Land Revenue                                       | 41.28             | 29.07             |
|           | Stamps and Registration Fees                       | 2,65.45           | 3,07.43           |
|           | State Excise                                       | 12,91.45          | 8,33.16           |
|           | Sales Tax  | 17,57.21          | 44,93.11          |
|           | Taxes on Goods and Passengers                      | 9,09.22           | 8,52.62           |
|           | Taxes on Vehicles                                  | 2,38.93           | 2,28.11           |
|           | Others   | 1,88.58           | 1,81.64           |
| A.2       | <b>Share of net proceeds of Taxes-</b>             | <b>1,39,89.80</b> | <b>1,19,11.65</b> |
|           | Central Goods and Services Tax                     | 34,84.87          | 3,16.80           |
|           | Integrated Goods and Services Tax                  | 2,78.10           | 12,60.68          |
|           | Corporation Tax                                    | 49,10.14          | 38,24.16          |
|           | Taxes on Income Other than Corporation Tax         | 36,16.11          | 32,29.22          |
|           | Other Taxes on Income and Expenditure              | 25.57             | -                 |
|           | Taxes on Wealth                                    | 1.80              | (-)0.11           |
|           | Customs  | 10,00.82          | 12,60.30          |
|           | Union Excise Duties                                | 6,65.11           | 20,20.60          |
|           | Service Tax  | -                 | -                 |
|           | Other Taxes and Duties on Commodities and Services | 7.28              | -                 |
|           | Others   | -                 | -                 |
|           | <b>Total A</b>                                     | <b>2,38,16.15</b> | <b>2,14,48.05</b> |
| <b>B.</b> | <b>Non-Tax Revenue-</b>                            |                   |                   |
|           | Power  | 32,46.49          | 31,50.94          |
|           | Medium Irrigation                                  | 6,74.97           | 7,61.08           |
|           | Water Supply and Sanitation                        | 59.78             | 93.07             |

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

|           |   | (₹ in crore)    |                 |
|-----------|---|-----------------|-----------------|
|           |   | (Actuals)       |                 |
|           | Description                                     | 2018-19         | 2017-18         |
|           | <b>Revenue Receipts-(Contd.)</b>                |                 |                 |
| <b>B.</b> | <b>Non-Tax Revenue-(Concl.)</b>                 |                 |                 |
|           | Pension and Misc. General Services              | 26.53           | 57.99           |
|           | Public Works                                    | 27.92           | 47.96           |
|           | Non-Ferrous Mining and Metallurgical Industries | 51.75           | 47.46           |
|           | Police  | 88.98           | 32.70           |
|           | Medical and Public Health                       | 26.45           | 26.02           |
|           | Other Administrative Services                   | 26.59           | 19.42           |
|           | Interest Receipts, Dividends and Profits        | 20.84           | 19.44           |
|           | Forestry and Wild Life                          | 20.33           | 18.12           |
|           | Crop Husbandry                                  | 10.71           | 10.20           |
|           | Minor Irrigation                                | 6.08            | 8.39            |
|           | Animal Husbandry                                | 7.48            | 8.12            |
|           | Other Special Area Programme                    | 4.60            | 7.01            |
|           | Labour and Employment                           | 7.10            | 6.65            |
|           | Stationery and Printing                         | 9.52            | 6.09            |
|           | Fisheries                                       | 6.92            | 5.74            |
|           | Education, Sports, Art and Culture              | 5.36            | 5.07            |
|           | Social Security and Welfare                     | 1.81            | 4.27            |
|           | Housing   | 4.92            | 4.04            |
|           | Village and Small Industries                    | 2.03            | 2.67            |
|           | Tourism   | 2.94            | 1.57            |
|           | Urban Development                               | 2.16            | 0.52            |
|           | Food Storage and Warehousing                    | 2.72            | 12.90           |
|           | Others  | 4.37            | 4.90            |
|           | <b>Total B</b>                                  | <b>43,49.35</b> | <b>43,62.34</b> |

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

|             |  | (₹ in crore)      |                   |
|-------------|--|-------------------|-------------------|
|             |  | (Actuals)         |                   |
|             | Description  | 2018-19           | 2017-18           |
|             | <b>Revenue Receipts-(Contd.)</b>   |                   |                   |
| <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>Centrally Sponsored Schemes-</b>  | <b>76,07.90</b>   | <b>90,96.19</b>   |
|             | Central Assistance/ Share  | 75,72.45          | 88,11.81          |
|             | Externally Aided Projects- Grants for Centrally Sponsored Schemes            | 35.45             | 2,84.38           |
|             |  | <b>1,35,34.01</b> | <b>1,18,49.00</b> |
|             | <b>Finance Commission Grants-</b>  |                   |                   |
|             | Post Devolution Revenue Deficit Grant  | 1,29,52.00        | 1,18,49.00        |
|             | Grants for Rural Local Bodies  | 2,03.81           | -                 |
|             | Grants for Urban Local Bodies  | 1,25.30           | -                 |
|             | Grants-in-Aid for State Disaster Response Fund                               | 2,52.90           | -                 |
|             | <b>Other Transfer/ Grants to States/ Union Territories with Legislature-</b> | <b>19,23.30</b>   | <b>17,56.30</b>   |
|             | Grants under Proviso to Article 275 (1) of the Constitution                  | 20.52             | 30.49             |
|             | Grants from Central Road Fund  | 3,44.75           | 3,32.57           |
|             | Special Assistance   | 96.03             | 2,56.24           |
|             | Compensation for Loss of Revenue arising out of Implementation of GST        | 14,62.00          | 11,37.00          |
|             | <b>Total C</b>   | <b>2,30,65.21</b> | <b>2,27,01.49</b> |
|             | <b>Total Revenue Receipts (A+B+C)</b>  | <b>5,12,30.71</b> | <b>4,85,11.88</b> |
| <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>-</b>          | <b>-</b>          |
| <b>E.</b>   | <b>Public Debt receipts-</b>   |                   |                   |
|             | <b>Internal Debt-</b>  | <b>2,53,32.28</b> | <b>2,55,25.98</b> |
|             | Market Loans   | 66,84.00          | 62,00.00          |
|             | WMA[1] from the R B I  | 1,82,41.94        | 1,86,16.64        |
|             | Bonds  | 4.03              | 41.43             |
|             | Loans from Financial Institutions  | 4,02.31           | 6,67.91           |
|             | Special Securities issued to National Small Savings Fund                     | -                 | -                 |

[1] Ways and Means Advances/ Overdraft taken from Reserve Bank of India.



**3. STATEMENT OF RECEIPTS-(CONSOLIDATED FUND)-(Concl.)**

|             |   | (₹ in crore)      |                   |
|-------------|---|-------------------|-------------------|
|             |   | (Actuals)         |                   |
| Description |   | 2018-19           | 2017-18           |
| <b>E.</b>   | <b>Public Debt receipts- (Concl.)</b>                             |                   |                   |
|             | <b>Loans and Advances from Central Government-</b>                | <b>3.94</b>       | <b>31.60</b>      |
|             | Loans for Centrally Sponsored Plan Schemes                        | -                 | -                 |
|             | Other Loans   | -                 | -                 |
|             | Other Loans for States/ Union Territory with Legislature Schemes  | 3.94              | 31.60             |
|             | <b>Total E</b>  | <b>2,53,36.22</b> | <b>2,55,57.58</b> |
| <b>F.</b>   | <b>Loans and Advances by State Government (Recoveries)[2]</b>     | <b>4.23</b>       | <b>4.41</b>       |
| <b>G.</b>   | <b>Inter-State Settlement</b>                                     | -                 | -                 |
|             | <b>Total Receipts in Consolidated Fund[3]<br/>(A+B+C+D+E+F+G)</b> | <b>7,65,71.16</b> | <b>7,40,73.87</b> |

[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>6,10.94</b>  | <b>-</b>       | <b>-</b>       | <b>6,10.94</b>  |
|                                   | Parliament/State/Union Territory Legislatures                          | 55.98           | -              | -              | 55.98           |
|                                   | President, Vice President/Governor/ Administrator of Union Territories | 11.87           | -              | -              | 11.87           |
|                                   | Council of Ministers   | 2.62            | -              | -              | 2.62            |
|                                   | Administration of Justice  | 2,61.08         | -              | -              | 2,61.08         |
|                                   | Elections  | 2,79.39         | -              | -              | 2,79.39         |
| <b>A.2</b>                        | <b>Fiscal Services-</b>  | <b>56,80.45</b> | <b>-</b>       | <b>-</b>       | <b>56,80.45</b> |
|                                   | Land Revenue   | 4.42            | -              | -              | 4.42            |
|                                   | Stamps and Registration  | 26.68           | -              | -              | 26.68           |
|                                   | Collection of Other Taxes on Property and Capital Transactions         | -               | -              | -              | -               |
|                                   | State Excise   | 39.09           | -              | -              | 39.09           |
|                                   | Taxes on Sales, Trade etc.   | 3.55            | -              | -              | 3.55            |
|                                   | Taxes on Vehicles  | 18.36           | -              | -              | 18.36           |
|                                   | Collection Charges under State Goods and Services Tax                  | 2,75.91         | -              | -              | 2,75.91         |
|                                   | Other Taxes and Duties on Commodities and Services                     | 2.63            | -              | -              | 2.63            |
|                                   | Other Fiscal Services  | 4.08            | -              | -              | 4.08            |
|                                   | Interest Payments & Servicing of Debt                                  | 53,05.73        | -              | -              | 53,05.73        |
| <b>A.3</b>                        | <b>Administrative Services-</b>  | <b>90,38.39</b> | <b>7,91.65</b> | <b>-</b>       | <b>98,30.04</b> |
|                                   | Public Service Commission  | 9.32            | -              | -              | 9.32            |
|                                   | Secretariat-General Services   | 1,15.92         | -              | -              | 1,15.92         |
|                                   | District Administration  | 4,70.86         | -              | -              | 4,70.86         |
|                                   | Treasury and Accounts Administration                                   | 1,72.49         | -              | -              | 1,72.49         |
|                                   | Police   | 69,46.98        | 3,25.28        | -              | 72,72.26        |
|                                   | Jails  | 79.47           | -              | -              | 79.47           |
|                                   | Stationery and Printing  | 49.92           | 2.84           | -              | 52.76           |
|                                   | Public Works   | 7,49.10         | 4,56.59        | -              | 12,05.69        |
|                                   | Vigilance  | 41.26           | -              | -              | 41.26           |
|                                   | Other Administrative Services  | 4,03.07         | 6.94           | -              | 4,10.01         |

**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>A.4</b>                                 | <b>Pension &amp; Misc. General Services-</b>   | <b>75,20.00</b>   | <b>26.43</b>    | -              | <b>75,46.43</b>   |
|  | Pensions and Other Retirement Benefits   | 75,18.60          | -               | -              | 75,18.60          |
|  | Miscellaneous General Services   | 1.40              | 26.43           | -              | 27.83             |
|  | <b>Total General Services</b>  | <b>2,28,49.78</b> | <b>8,18.08</b>  | -              | <b>2,36,67.86</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>1,00,73.59</b> | <b>7,93.54</b>  | -              | <b>1,08,67.13</b> |
|  | General Education  | 95,42.68          | 7,93.54         | -              | 1,03,36.22        |
|  | Technical Education  | 1,31.76           | -               | -              | 1,31.76           |
|  | Sports and Youth Services  | 3,51.34           | -               | -              | 3,51.34           |
|  | Art and Culture  | 47.81             | -               | -              | 47.81             |
| <b>B.2</b>                                 | <b>Health &amp; Family Welfare-</b>  | <b>35,49.40</b>   | <b>8,74.36</b>  | -              | <b>44,23.76</b>   |
|  | Medical and Public Health  | 34,20.83          | 8,74.36         | -              | 42,95.19          |
|  | Family Welfare   | 1,28.57           | -               | -              | 1,28.57           |
| <b>B.3</b>                                 | <b>Water Supply, Sanitation, Housing &amp; Urban Development-</b>                    | <b>23,67.64</b>   | <b>10,00.53</b> | -              | <b>33,68.17</b>   |
|  | Water Supply and Sanitation  | 15,11.88          | 5,23.24         | -              | 20,35.12          |
|  | Housing  | 1,17.75           | 6.46            | -              | 1,24.21           |
|  | Urban Development  | 7,38.01           | 4,70.83         | -              | 12,08.84          |
| <b>B.4</b>                                 | <b>Information and Broadcasting-</b>   | <b>66.30</b>      | <b>1.06</b>     | -              | <b>67.36</b>      |
|  | Information and Publicity  | 66.30             | 1.06            | -              | 67.36             |
| <b>B.5</b>                                 | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>     | <b>99.20</b>      | <b>35.53</b>    | -              | <b>1,34.73</b>    |
|  | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 99.20             | 35.53           | -              | 1,34.73           |
| <b>B.6</b>                                 | <b>Labour and Labour Welfare-</b>  | <b>71.57</b>      | -               | -              | <b>71.57</b>      |
|  | Labour and Employment  | 71.57             | -               | -              | 71.57             |

<sup>1</sup> 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.)

| A. EXPENDITURE BY FUNCTION-(Contd.) |   |                   |                 |     |                   |
|-------------------------------------|---|-------------------|-----------------|-----|-------------------|
| Description                         |   | Revenue           | Capital         | L&A | Total             |
| (₹ in crore)                        |   |                   |                 |     |                   |
| <b>B.7</b>                          | <b>Social Welfare &amp; Nutrition-</b>      | <b>16,56.32</b>   | <b>1,42.17</b>  | -   | <b>17,98.49</b>   |
|                                     | Social Security and Welfare                 | 12,51.88          | 1,22.20         | -   | 13,74.08          |
|                                     | Nutrition                                   | 1,22.04           | 19.97           | -   | 1,42.01           |
|                                     | Relief on Account of Natural Calamities     | 2,82.40           | -               | -   | 2,82.40           |
| <b>B.8</b>                          | <b>Others-</b>                              | <b>46.82</b>      | <b>48.38</b>    | -   | <b>95.20</b>      |
|                                     | Other Social Services                       | 4.15              | 48.38           | -   | 52.53             |
|                                     | Secretariat- Social Services                | 42.67             | -               | -   | 42.67             |
|                                     | <b>Total Social Services</b>                | <b>1,79,30.84</b> | <b>28,95.57</b> | -   | <b>2,08,26.41</b> |
| <b>C.</b>                           | <b>Economic Services-</b>                   |                   |                 |     |                   |
| <b>C.1</b>                          | <b>Agriculture &amp; Allied Activities-</b> | <b>28,39.76</b>   | <b>5,96.50</b>  | -   | <b>34,36.26</b>   |
|                                     | Crop Husbandry                              | 5,86.53           | 2,13.35         | -   | 7,99.88           |
|                                     | Soil & Water Conservation                   | 91.40             | 8.32            | -   | 99.72             |
|                                     | Animal Husbandry                            | 5,70.92           | 38.63           | -   | 6,09.55           |
|                                     | Dairy Development                           | -                 | -               | -   | -                 |
|                                     | Fisheries                                   | 99.66             | 11.37           | -   | 1,11.03           |
|                                     | Forestry & Wild Life                        | 8,29.58           | 47.88           | -   | 8,77.46           |
|                                     | Food, Storage and Warehousing               | 2,31.85           | 2,53.02         | -   | 4,84.87           |
|                                     | Agricultural Research & Education           | 3,33.86           | 20.18           | -   | 3,54.04           |
|                                     | Co-operation                                | 54.96             | 3.75            | -   | 58.71             |
|                                     | Other Agricultural Programmes               | 41.00             | -               | -   | 41.00             |
| <b>C.2</b>                          | <b>Rural Development-</b>                   | <b>4,49.80</b>    | <b>18,05.20</b> | -   | <b>22,55.00</b>   |
|                                     | Special Programmes for Rural Development    | 31.95             | -               | -   | 31.95             |
|                                     | National Rural Employment                   | -                 | -               | -   | -                 |
|                                     | Land Reforms                                | 0.01              | -               | -   | 0.01              |
|                                     | Other Rural Development Programmes          | 4,17.84           | 18,05.20        | -   | 22,23.04          |
| <b>C.3</b>                          | <b>Special Areas Programmes-</b>            | <b>8,73.61</b>    | <b>3,17.66</b>  | -   | <b>11,91.27</b>   |
|                                     | Other Special Areas Programmes              | 8,73.61           | 3,17.66         | -   | 11,91.27          |
| <b>C.4</b>                          | <b>Irrigation &amp; Flood Control-</b>      | <b>6,94.67</b>    | <b>2,77.50</b>  | -   | <b>9,72.17</b>    |
|                                     | Major Irrigation                            | 8.16              | -               | -   | 8.16              |
|                                     | Medium Irrigation                           | 76.41             | 14.58           | -   | 90.99             |
|                                     | Minor Irrigation                            | 4,47.09           | 83.40           | -   | 5,30.49           |
|                                     | Command Area Development                    | 39.34             | -               | -   | 39.34             |
|                                     | Flood Control & Drainage                    | 1,23.67           | 1,79.52         | -   | 3,03.19           |

## 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>C.5</b>                                 | <b>Energy-</b>   | <b>75,42.75</b>   | <b>2,06.16</b>  | <b>-</b>          | <b>77,48.91</b>   |
|  | Power  | 75,42.75          | 2,06.16         | -                 | 77,48.91          |
| <b>C.6</b>                                 | <b>Industry &amp; Minerals-</b>                          | <b>4,35.98</b>    | <b>1,16.08</b>  | <b>37.98</b>      | <b>5,90.04</b>    |
|  | Village & Small Industries                               | 3,81.15           | 1,12.29         | -                 | 4,93.44           |
|  | Non- Ferrous Mining & Metallurgical Industries           | 54.83             | 1.72            | -                 | 56.55             |
|  | Other Industries & Minerals                              | -                 | 2.07            | 37.98             | 40.05             |
| <b>C.7</b>                                 | <b>Transport-</b>  | <b>17,38.44</b>   | <b>8,21.30</b>  | <b>30.00</b>      | <b>25,89.74</b>   |
|  | Roads & Bridges  | 17,38.44          | 7,98.70         | -                 | 25,37.14          |
|  | Road Transport   | -                 | 22.60           | 30.00             | 52.60             |
| <b>C.8</b>                                 | <b>Communication</b>                                     | <b>-</b>          | <b>-</b>        | <b>-</b>          | <b>-</b>          |
| <b>C.9</b>                                 | <b>Science , Technology &amp; Environment-</b>           | <b>43.90</b>      | <b>8.04</b>     | <b>-</b>          | <b>51.94</b>      |
|  | Ecology & Environment                                    | 43.90             | -               | -                 | 43.90             |
|  | Other Scientific & Environment Research                  | -                 | 8.04            | -                 | 8.04              |
| <b>C.10</b>                                | <b>General Economic Services-</b>                        | <b>6,90.44</b>    | <b>5,51.49</b>  | <b>-</b>          | <b>12,41.93</b>   |
|  | Secretariat- Economic Services                           | 4,52.48           | -               | -                 | 4,52.48           |
|  | Tourism  | 1,48.52           | 93.60           | -                 | 2,42.12           |
|  | Census Surveys & Statistics                              | 79.07             | -               | -                 | 79.07             |
|  | Investment in General Financial and Trading Institutions | -                 | -               | -                 | -                 |
|  | Other General Economic Services                          | 10.37             | 4,57.89         | -                 | 4,68.26           |
|  | <b>Total Economic Services</b>                           | <b>1,53,09.35</b> | <b>46,99.93</b> | <b>67.98</b>      | <b>2,00,77.26</b> |
| <b>D.</b>                                  | <b>Loans to Government Servants etc.-</b>                |                   |                 |                   |                   |
|  | Loans to Government Servants etc.                        | -                 | -               | 1.17              | 1.17              |
|  | Misc. Loans  | -                 | -               | -                 | -                 |
|  | <b>Total Loans to Government Servants etc.</b>           | <b>-</b>          | <b>-</b>        | <b>1.17</b>       | <b>1.17</b>       |
| <b>E.</b>                                  | <b>Public Debt-</b>                                      |                   |                 |                   |                   |
|  | Internal Debt of the State Government                    | -                 | -               | 2,05,29.39        | 2,05,29.39        |
|  | Loans and Advances from the Central Government           | -                 | -               | 1,17.22           | 1,17.22           |
|  | <b>Total Public Debt</b>                                 | <b>-</b>          | <b>-</b>        | <b>2,06,46.61</b> | <b>2,06,46.61</b> |
| <b>F.</b>                                  | <b>Inter-State Settlement</b>                            | <b>-</b>          | <b>-</b>        | <b>-</b>          | <b>-</b>          |
|  | <b>Total Consolidated Fund of State Expenditure</b>      | <b>5,60,89.97</b> | <b>84,13.58</b> | <b>2,07,15.76</b> | <b>8,52,19.31</b> |

## 4 STATEMENT OF EXPENDITURE-

| B. EXPENDITURE |  |            |          |            |
|----------------|--|------------|----------|------------|
| 2018-19        |  |            |          |            |
|                | Object of Expenditure                          | Revenue    | Capital  | Total      |
|                | (1)  | (2)        | (3)      | (4)        |
| (₹ in crore)   |  |            |          |            |
| 1              | Salary   | 2,41,49.86 | 2.24     | 2,41,52.10 |
| 2              | Pensions and Gratuities                        | 75,18.60   | -        | 75,18.60   |
| 3              | Civil Works/Works                              | 6,98.90    | 63,33.62 | 70,32.52   |
| 4              | Purchase of Power                              | 52,65.02   | -        | 52,65.02   |
| 5              | Interest                                       | 52,08.68   | -        | 52,08.68   |
| 6              | Grants-in-Aid                                  | 33,16.85   | 8.73     | 33,25.58   |
| 7              | Subsidy  | 12,05.14   | 99.18    | 13,04.32   |
| 8              | Prime Minister Gramin Sadak Yojana             | 12,78.72   | -        | 12,78.72   |
| 9              | Ladakh Autonomous Hill Development Council     | 8,26.49    | 3,17.69  | 11,44.18   |
| 10             | Sarva Shiksha Abhiyan                          | 10,44.68   | -        | 10,44.68   |
| 11             | Honorarium to SPO's/VDC/Anganwari Workers etc. | 5,31.28    | 15.66    | 5,46.94    |
| 12             | Relief and Rehabilitation                      | 4,65.58    | 6.70     | 4,72.28    |
| 13             | Maintenance and Repairs                        | 3,91.04    | 4.20     | 3,95.24    |
| 14             | Electricity Charges                            | 3,57.12    | -        | 3,57.12    |
| 15             | Transferred to Reserve and Deposit Fund        | 3,44.75    | -        | 3,44.75    |
| 16             | Minor Works                                    | 2.80       | 2,99.63  | 3,02.43    |
| 17             | Material and Supplies                          | 2,46.61    | 55.09    | 3,01.70    |
| 18             | Transportation/ Handling Charges               | 1,55.18    | 1,08.91  | 2,64.09    |
| 19             | Cash Assistance                                | 2,46.38    | -        | 2,46.38    |
| 20             | Office Expenses                                | 2,31.47    | 1.83     | 2,33.30    |
| 21             | Election Expenditure                           | 2,05.67    | -        | 2,05.67    |
| 22             | Construction Works                             | -          | 2,02.47  | 2,02.47    |
| 23             | Outsourcing of Upkeep                          | 2,01.43    | -        | 2,01.43    |
| 24             | Cost Price Paddy, Wheat, Sugar etc.            | -          | 1,77.16  | 1,77.16    |
| 25             | Economic Reconstructioun Agency                | -          | 1,52.66  | 1,52.66    |
| 26             | Stipend and Scholarship                        | 1,50.52    | 0.19     | 1,50.71    |
| 27             | Drugs and Instruments                          | 1,21.36    | 0.68     | 1,22.04    |
| 28             | Machinery and Equipment                        | 80.09      | 27.78    | 1,07.87    |
| 29             | Rent of Hotels                                 | 88.46      | -        | 88.46      |
| 30             | Lease Charges                                  | 80.26      | -        | 80.26      |
| 31             | Rent, Rate and Taxes                           | 73.88      | 0.04     | 73.92      |
| 32             | Travelling Expenses                            | 64.99      | 1.07     | 66.06      |
| 33             | Suspense                                       | 60.00      | -        | 60.00      |
| 34             | Advertisement and Publicity                    | 52.33      | 0.33     | 52.66      |
| 35             | POL  | 50.09      | 0.50     | 50.59      |
| 36             | Compensation                                   | 45.91      | -        | 45.91      |
| 37             | Diet Expenses                                  | 35.17      | -        | 35.17      |
| 38             | Medical Reimbursement                          | 34.79      | -        | 34.79      |
| 39             | Mid-Day Meals                                  | 0.15       | 29.78    | 29.93      |
| 40             | Rural Electrification Works                    | 17.04      | -        | 17.04      |
| 41             | Furniture and Furnishings                      | 15.84      | -        | 15.84      |
| 42             | Civic Action Programme                         | 13.73      | -        | 13.73      |
| 43             | Telephone                                      | 12.35      | -        | 12.35      |
| 44             | Nutrition                                      | 11.66      | 0.19     | 11.85      |
| 45             | Amar Nath Yatra                                | 11.45      | -        | 11.45      |
| 46             | Books, Periodicals and Publications            | 10.98      | 0.08     | 11.06      |

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

| <b>2017-18</b>      |                |              | <b>2016-17</b>      |                |              |
|---------------------|----------------|--------------|---------------------|----------------|--------------|
| <b>Revenue</b>      | <b>Capital</b> | <b>Total</b> | <b>Revenue</b>      | <b>Capital</b> | <b>Total</b> |
| (5)                 | (6)            | (7)          | (8)                 | (9)            | (10)         |
| <b>(₹ in crore)</b> |                |              | <b>(₹ in crore)</b> |                |              |
| 1,61,20.40          | 2.94           | 1,61,23.34   | 1,51,22.42          | 7.83           | 1,51,30.25   |
| 54,08.32            | -              | 54,08.32     | 42,16.52            | -              | 42,16.52     |
| 20.72               | 53,76.94       | 53,97.66     | 44.86               | 21.77          | 66.63        |
| 30,35.59            | -              | 30,35.59     | 61,32.51            | -              | 61,32.51     |
| 46,62.87            | -              | 46,62.87     | 45,67.22            | -              | 45,67.22     |
| 27,21.31            | 32.80          | 27,54.11     | 15,99.33            | 1,29.82        | 17,29.15     |
| 11,54.34            | 1,52.00        | 13,06.34     | 12,05.96            | 1,30.60        | 13,36.56     |
| 8,92.56             | 17.11          | 9,09.67      | 5,82.44             | 0.39           | 5,82.83      |
| 5,57.90             | 2,25.73        | 7,83.63      | 5,31.15             | 1,98.85        | 7,30.00      |
| 9,40.30             | -              | 9,40.30      | 7,66.01             | 22.85          | 7,88.86      |
| 4,44.71             | 0.47           | 4,45.18      | 3,48.42             | 0.24           | 3,48.66      |
|                     |                |              |                     |                |              |
| 5,29.79             | 15.47          | 5,45.26      | 4,40.10             | 5.16           | 4,45.26      |
| -                   | -              | -            | -                   | -              | -            |
| 3,32.57             | -              | 3,32.57      | 81.90               | -              | 81.90        |
| -                   | -              | -            | -                   | -              | -            |
| 1,82.25             | 11.27          | 1,93.52      | 1,67.45             | 73.72          | 2,41.17      |
| 81.05               | 19.67          | 1,00.72      | 1.90                | 1,09.56        | 1,11.46      |
| 1,94.41             | -              | 1,94.41      | 1,82.74             | -              | 1,82.74      |
| 2,00.97             | 13.09          | 2,14.06      | 1,32.47             | 15.00          | 1,47.47      |
| 25.71               | -              | 25.71        | 11.83               | -              | 11.83        |
| 46.09               | 85.35          | 1,31.44      | 0.40                | 29.15          | 29.55        |
| 1,44.33             | 0.02           | 1,44.35      | 1,28.75             | 0.21           | 1,28.96      |
| -                   | 2,85.31        | 2,85.31      | -                   | 4,90.88        | 4,90.88      |
| -                   | 3,28.10        | 3,28.10      | -                   | 3,96.97        | 3,96.97      |
| 1,48.16             | 0.43           | 1,48.59      | 4,40.07             | 0.23           | 4,40.30      |
| 1,17.83             | 0.48           | 1,18.31      | 1,00.95             | 2.77           | 1,03.72      |
| 57.48               | 34.75          | 92.23        | 62.81               | 63.83          | 1,26.64      |
| 76.94               | -              | 76.94        | 90.84               | -              | 90.84        |
| 51.07               | -              | 51.07        | 21.69               | -              | 21.69        |
| 86.07               | 0.71           | 86.78        | 54.56               | 0.47           | 55.03        |
| 70.64               | 0.39           | 71.03        | 65.59               | 0.37           | 65.96        |
| 48.59               | -              | 48.59        | 7.88                | -              | 7.88         |
| 47.67               | 0.21           | 47.88        | 52.69               | 0.03           | 52.72        |
| 53.15               | 1.55           | 54.70        | 52.83               | 5.09           | 57.92        |
| 30.26               | -              | 30.26        | 19.63               | -              | 19.63        |
| 30.54               | 0.16           | 30.70        | 26.13               | 0.77           | 26.90        |
| 32.89               | -              | 32.89        | 25.25               | 1.49           | 26.74        |
| 1.21                | 1,10.45        | 1,11.66      | 1.86                | 94.42          | 96.28        |
| 18.99               | 0.20           | 19.19        | 21.55               | 0.49           | 22.04        |
| -                   | -              | -            | -                   | -              | -            |
| 15.08               | 0.03           | 15.11        | 11.28               | -              | 11.28        |
| 13.37               | 0.02           | 13.39        | 12.38               | 0.01           | 12.39        |
| 16.48               | 2.04           | 18.52        | 19.43               | 9.45           | 28.88        |
| 12.59               | -              | 12.59        | 10.38               | -              | 10.38        |
| -                   | -              | -            | -                   | 0.15           | 0.15         |

## 4 STATEMENT OF EXPENDITURE-

| <b>B. EXPENDITURE</b>        |  |                   |                   |
|------------------------------|--|-------------------|-------------------|
| <b>Object of Expenditure</b> |  | <b>2018-19</b>    |                   |
|                              |  | <b>Revenue</b>    | <b>Capital</b>    |
| (1)                          |  | (2)               | (3)               |
|                              |  |                   | (₹ in crore)      |
| 47                           | Agriculture Universities   | -                 | 10.50             |
| 48                           | Awards   | 6.58              | 0.19              |
| 49                           | Wages  | 2.42              | 0.02              |
| 50                           | Constitutency Development Fund   | 1.68              | -                 |
| 51                           | Transmission and Distribution  | -                 | 0.74              |
| 52                           | Modernisation of Police  | -                 | -                 |
| 53                           | Flood Control  | -                 | -                 |
| 54                           | Central Road Fund  | -                 | -                 |
| 55                           | Irrigation Works   | -                 | -                 |
| 56                           | Acquisition of Land  | -                 | -                 |
| 57                           | Drainage   | -                 | -                 |
| 58                           | Forest Territorial   | -                 | -                 |
| 59                           | Border Area Development Programme  | -                 | -                 |
| 60                           | Maintenance Charges  | -                 | -                 |
| 61                           | Ex-Gratia Relief   | -                 | -                 |
| 62                           | Infrastructure Development DIC   | -                 | -                 |
| 63                           | Power Generation Schemes   | -                 | -                 |
| 64                           | Carriage   | -                 | -                 |
| 65                           | Maintenance of Vehicles  | -                 | -                 |
| 66                           | Construction of Buildings  | -                 | -                 |
| 67                           | Minimum Needs Programme  | -                 | -                 |
| 68                           | Boarding, Lodging and Transport Charges  | -                 | -                 |
| 69                           | Power Charges  | -                 | -                 |
| 70                           | Infrastructural Facilities for Migrant Camps   | -                 | -                 |
| 71                           | Accelerated Power Development Reform Programme (APDRP)   | -                 | -                 |
| 72                           | Non-Functional Buildings   | -                 | -                 |
| 73                           | Improvement of Existing Water Supply Schemes   | -                 | -                 |
| 74                           | Minor Irrigation   | -                 | -                 |
| 75                           | Reconstruction of Bridges  | -                 | -                 |
| 76                           | Others   | 13,25.21          | 5,77.78           |
| 77                           | Deduct(Recoveries,Sale of food grains,Amount transferred to Reserve Fund and Deposit Account etc.) | (-)1,69.22        | (-)22.05          |
|                              | <b>TOTAL</b>   | <b>5,60,89.97</b> | <b>84,13.58</b>   |
|                              |  |                   | <b>6,45,03.55</b> |



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

| <b>2017-18</b>      |                   |                   | <b>2016-17</b>      |                 |                   |
|---------------------|-------------------|-------------------|---------------------|-----------------|-------------------|
| <b>Revenue</b>      | <b>Capital</b>    | <b>Total</b>      | <b>Revenue</b>      | <b>Capital</b>  | <b>Total</b>      |
| (5)                 | (6)               | (7)               | (8)                 | (9)             | (10)              |
| <b>(₹ in crore)</b> |                   |                   | <b>(₹ in crore)</b> |                 |                   |
| -                   | 25.50             | 25.50             | -                   | 6.75            | 6.75              |
| 7.28                | -                 | 7.28              | 5.62                | -               | 5.62              |
| 19.32               | 0.26              | 19.58             | 22.71               | 1.19            | 23.90             |
| 2,13.95             | -                 | 2,13.95           | 1,86.20             | 2.96            | 1,89.16           |
| -                   | 1,30.19           | 1,30.19           | -                   | 1,93.28         | 1,93.28           |
| -                   | 61.23             | 61.23             | -                   | -               | -                 |
| -                   | 56.46             | 56.46             | 1.35                | 1,98.58         | 1,99.93           |
| -                   | 27.03             | 27.03             | -                   | 65.89           | 65.89             |
| 0.04                | 15.14             | 15.18             | -                   | 23.25           | 23.25             |
| -                   | 15.07             | 15.07             | -                   | 0.22            | 0.22              |
| -                   | 11.10             | 11.10             | -                   | 38.14           | 38.14             |
| -                   | 9.78              | 9.78              | -                   | -               | -                 |
| -                   | 9.45              | 9.45              | -                   | 11.02           | 11.02             |
| 0.26                | 2.21              | 2.47              | 0.19                | 0.43            | 0.62              |
| 2.05                | -                 | 2.05              | 0.58                | -               | 0.58              |
| -                   | 1.00              | 1.00              | -                   | 11.43           | 11.43             |
| -                   | 0.85              | 0.85              | -                   | -               | -                 |
| 0.02                | 0.31              | 0.33              | 0.01                | 0.02            | 0.03              |
| 0.18                | -                 | 0.18              | 0.19                | 0.16            | 0.35              |
| 0.16                | 0.01              | 0.17              | 7.38                | 26.69           | 34.07             |
| -                   | -                 | -                 | -                   | -               | -                 |
| -                   | -                 | -                 | -                   | -               | -                 |
| -                   | -                 | -                 | -                   | -               | -                 |
| 0.11                | -                 | 0.11              | -                   | -               | -                 |
| -                   | -                 | -                 | -                   | -               | -                 |
| -                   | 1,02.54           | 1,02.54           | -                   | 4,05.26         | 4,05.26           |
| -                   | -                 | -                 | -                   | -               | -                 |
| -                   | 0.05              | 0.05              | -                   | 52.46           | 52.46             |
| -                   | 8,93.29           | 8,93.29           | -                   | 3,76.05         | 3,76.05           |
| 20,47.92            | 22,73.72          | 43,21.64          | 24,66.26            | 52,63.80        | 77,30.06          |
| -                   | -                 | -                 | (-)18.66            | (-)2,01.66      | (-)220.32         |
| <b>4,09,16.49</b>   | <b>1,03,52.88</b> | <b>5,12,69.37</b> | <b>3,98,12.18</b>   | <b>82,85.53</b> | <b>4,80,97.71</b> |

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head   | Description  | Expenditure during | Progressive Expenditure upto | Expenditure during | Progressive Expenditure upto | Increase (+/Decrease(-) in percentage during the year |
|--|--|--------------------|------------------------------|--------------------|------------------------------|---|
|  |  | 2017-2018          | 2017-2018                    | 2018-2019          | 2018-2019                    | 2018-19   |
| (₹ 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                             | 3,86.88            | 8,02.75                      | 3,25.28            | 11,28.03                     | (-)16   |
| 4058-  | Capital Outlay on Stationery and Printing            | 8.90               | 31.42                        | 2.84               | 34.26                        | (-)68   |
| 4059-  | Capital Outlay on Public Works                       | 3,99.33            | 55,62.25                     | 4,56.59            | 60,18.84                     | (+)14   |
| 4070-  | Capital Outlay on Other Administrative Services      | 5.76               | 95.61                        | 6.94               | 1,02.55                      | (+)20   |
| 4075-  | Capital Outlay on Miscellaneous General Services     | 2.15               | 1,34.30                      | 26.43              | 1,60.73                      | *   |
| <b>Total-A-Capital Account of General Services</b>   |  | <b>8,03.02</b>     | <b>66,30.40</b>              | <b>8,18.08</b>     | <b>74,48.48</b>              | <b>(+02)</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 | 8,84.90            | 60,54.66                     | 7,93.54            | 68,48.20                     | (-)10   |
| <b>Total-B(a)-Capital Account of Education, Sports, Art and Culture</b>                      |  | <b>8,84.90</b>     | <b>60,54.66</b>              | <b>7,93.54</b>     | <b>68,48.20</b>              | <b>(-)10</b>  |
| <b>(b) Capital Account of Health and Family Welfare-</b>                                     |  |                    |                              |                    |                              |   |
| 4210-  | Capital Outlay on Medical and Public Health          | 5,10.58            | 38,82.77                     | 8,74.36            | 47,57.13                     | (+)71   |
| 4211-  | Capital Outlay on Family Welfare                     | -                  | 7.97                         | -                  | 7.97                         | -   |
| <b>Total-B(b)-Capital Account of Health and Family Welfare</b>                               |  | <b>5,10.58</b>     | <b>38,90.74</b>              | <b>8,74.36</b>     | <b>47,65.10</b>              | <b>(+71)</b>  |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>       |  |                    |                              |                    |                              |   |
| 4215-  | Capital Outlay on Water Supply and Sanitation        | 5,93.12            | 73,22.08                     | 5,23.24            | 78,45.32                     | (-)12   |
| 4216-  | Capital Outlay on Housing                            | 14.60              | 2,91.07                      | 6.46               | 2,97.53                      | (-)56   |
| 4217-  | Capital Outlay on Urban Development                  | 4,17.93            | 41,36.00                     | 4,70.83            | 46,06.83                     | (+)13   |
| <b>Total-B(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development</b> |  | <b>10,25.65</b>    | <b>1,17,49.15</b>            | <b>10,00.53</b>    | <b>1,27,49.68</b>            | <b>(-)02</b>  |

\* More than Hundred per cent across the Statement

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

| Major Head   | Description  | Expenditure during | Progressive Expenditure upto | Expenditure during | Progressive Expenditure upto | Increase (+)/ Decrease(-) in percentage during the year |
|--|--|--------------------|------------------------------|--------------------|------------------------------|---|
|  |  | 2017-2018          | 2017-2018                    | 2018-2019          | 2018-2019                    |   |
| (₹ 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  | 2.32               | 32.38                        | 1.06               | 33.44                        | (-)54   |
| <b>Total-B (d)-Capital Account of Information and Broadcasting</b>   |  | <b>2.32</b>        | <b>32.38</b>                 | <b>1.06</b>        | <b>33.44</b>                 | <b>(-)54</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 | 1,00.57            | 2,69.82                      | 35.53              | 3,05.35                      | (-)65   |
| <b>Total-B (e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |  | <b>1,00.57</b>     | <b>2,69.82</b>               | <b>35.53</b>       | <b>3,05.35</b>               | <b>(-)65</b>  |
| <b>(g) Capital Account of Social Welfare and Nutrition-</b>  |  |                    |                              |                    |                              |   |
| 4235-  | Capital Outlay on Social Security and Welfare  | 2,45.21            | 26,22.38                     | 1,22.20            | 27,44.58                     | (-)50   |
| 4236-  | Capital Outlay on Nutrition  | 7.28               | 3,50.86                      | 19.97              | 3,70.83                      | *   |
| <b>Total-B(g)-Capital Account of Social Welfare and Nutrition</b>  |  | <b>2,52.49</b>     | <b>29,73.24</b>              | <b>1,42.17</b>     | <b>31,15.41</b>              | <b>(-)44</b>  |
| <b>(h) Capital Account of Other Social Services-</b>   |  |                    |                              |                    |                              |   |
| 4250-  | Capital Outlay on Other Social Services  | 10.50              | 2,99.37                      | 48.38              | 3,47.75                      | *   |
| <b>Total-B(h)- Capital Account of Other Social Services</b>  |  | <b>10.50</b>       | <b>2,99.37</b>               | <b>48.38</b>       | <b>3,47.75</b>               | <b>*</b>  |
| <b>Total-B-Capital Account of Social Services</b>  |  | <b>27,87.01</b>    | <b>2,52,69.36</b>            | <b>28,95.57</b>    | <b>2,81,64.93</b>            | <b>(-)04</b>  |

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

| Major Head  | Description   | Expenditure during | Progressive Expenditure upto | Expenditure during | Progressive Expenditure upto | Increase (+)/ Decrease(-) in percentage during the year |
|---|---|--------------------|------------------------------|--------------------|------------------------------|---|
|   |   | 2017-2018          | 2017-2018                    | 2018-2019          | 2018-2019                    |   |
| (₹ 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                      | 2,28.20            | 17,07.05                     | 2,13.35            | 19,20.40                     | (-)07   |
| 4402-   | Capital Outlay on Soil and Water Conservation         | 6.22               | 3,82.05                      | 8.32               | 3,90.37                      | (+)34   |
| 4403-   | Capital Outlay on Animal Husbandry                    | 24.17              | 3,25.78                      | 38.63              | 3,64.41                      | (+)60   |
| 4404-   | Capital Outlay on Dairy Development                   | -                  | 11.56                        | -                  | 11.56                        | -   |
| 4405-   | Capital Outlay on Fisheries                           | 14.52              | 2,07.42                      | 11.37              | 2,18.79                      | (-)22   |
| 4406-   | Capital Outlay on Forestry and Wild Life              | 58.02              | 8,65.04                      | 47.88              | 9,12.92                      | (-)17   |
| 4408-   | Capital Outlay on Food, Storage and Warehousing       | 2,97.89            | 29,85.39                     | 2,53.02            | 32,38.41                     | (-)15   |
| 4415-   | Capital Outlay on Agricultural Research and Education | 28.04              | 3,15.90                      | 20.18              | 3,36.08                      | (-)28   |
| 4416-   | Investments in Agricultural Financial                 | -                  | #                            | -                  | #                            | -   |
| 4425-   | Capital Outlay on Co-operation                        | 2,59.96            | 3,97.02                      | 3.75               | 4,00.77                      | *   |
| 4435-   | Capital Outlay on Other Agricultural Programmes       | -                  | 4.07                         | -                  | 4.07                         | -   |
| <b>Total-C(a)-Capital Account of Agricultural &amp; Allied Activities</b> |   | <b>9,17.02</b>     | <b>72,01.28</b>              | <b>5,96.50</b>     | <b>77,97.78</b>              | <b>(-)35</b>  |
| <b>(b) Capital Account of Rural Development-</b>                          |   |                    |                              |                    |                              |   |
| 4515-   | Capital Outlay on Other Rural Development Programmes  | 18,49.85           | 62,15.09                     | 18,05.20           | 80,20.29                     | (-)02   |
| <b>Total-C(b)-Capital Account of Rural Development</b>                    |   | <b>18,49.85</b>    | <b>62,15.09</b>              | <b>18,05.20</b>    | <b>80,20.29</b>              | <b>(-)02</b>  |

# Negligible ₹ 0.40 thousand only.

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

| Major Head  | Description                                      | Expenditure during | Progressive Expenditure upto | Expenditure during | Progressive Expenditure upto     | Increase (+)/ Decrease(-) in percentage during the year |
|---|--|--------------------|------------------------------|--------------------|----------------------------------|---|
|   |  | 2017-2018          | 2017-2018                    | 2018-2019          | 2018-2019                        |   |
| (₹ in crore)  |  |                    |                              |                    |                                  |   |
| <b>C- Capital Account of Economic Services-</b>                   |  |                    |                              |                    |                                  |   |
| (Contd.)  |  |                    |                              |                    |                                  |   |
| <b>(c) Capital Account of Special Areas Programmes-</b>           |  |                    |                              |                    |                                  |   |
| 4575-   | Capital Outlay on Other Special Areas Programmes | 2,26.34            | 32,52.48                     | 3,17.66            | 35,70.14                         | (+)40   |
| <b>Total-C(c)-Capital Account of Special Areas Programmes</b>     |  | <b>2,26.34</b>     | <b>32,52.48</b>              | <b>3,17.66</b>     | <b>35,70.14</b>                  | <b>(+)40</b>  |
| <b>(d) Capital Account of Irrigation and Flood Control-</b>       |  |                    |                              |                    |                                  |   |
| 4701-   | Capital Outlay on Major and Medium Irrigation    | 60.23              | 12,36.73                     | 14.58              | 12,51.31                         | (-)76   |
| 4702-   | Capital Outlay on Minor Irrigation               | 1,38.14            | 19,62.48                     | 83.40              | 20,45.88                         | (-)40   |
| 4705-   | Capital Outlay on Command Area Development.      | 12.50              | 3,21.30                      | -                  | 3,21.30                          | (-)100  |
| 4711-   | Capital Outlay on Flood Control Projects         | 1,62.65            | 14,57.82                     | 1,79.52            | 16,37.34                         | (+)10   |
| <b>Total-C(d)-Capital Account of Irrigation and Flood Control</b> |  | <b>3,73.52</b>     | <b>49,78.33</b>              | <b>2,77.50</b>     | <b>52,55.83</b>                  | <b>(-)26</b>  |
| <b>(e) Capital Account of Energy-</b>                             |  |                    |                              |                    |                                  |   |
| 4801-   | Capital Outlay on Power Projects                 | 6,60.22            | 1,39,27.48                   | 2,06.16            | 1,41,33.64 <sup>(A)</sup>        | (-)69   |
| <b>Total-C(e)- Capital Account of Energy</b>                      |  | <b>6,60.22</b>     | <b>1,39,27.48</b>            | <b>2,06.16</b>     | <b>1,41,33.64 <sup>(A)</sup></b> | <b>(-)69</b>  |

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

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

| Major Head   | Description   | Expenditure during | Progressive Expenditure upto | Expenditure during | Progressive Expenditure upto | Increase (+)/ Decrease(-) in percentage during the year |
|--|---|--------------------|------------------------------|--------------------|------------------------------|---|
|  |   | 2017-2018          | 2017-2018                    | 2018-2019          | 2018-2019                    |   |
| (₹ 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                    | 1,49.85            | 16,78.44                     | 1,12.29            | 17,90.73                     | (- )25  |
| 4852-  | Capital Outlay on Iron and Steel Industries                       | 57.94              | 2,04.04                      | 2.07               | 2,06.11                      | (- )96  |
| 4853-  | Capital Outlay on Non-Ferrous Mining and Metallurgical Industries | 3.13               | 74.81                        | 1.72               | 76.53                        | (- )45  |
| 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>2,10.92</b>     | <b>20,32.91</b>              | <b>1,16.08</b>     | <b>21,48.99</b>              | <b>(- )45</b>   |
| <b>(g) Capital Account of Transport-</b>                   |   |                    |                              |                    |                              |   |
| 5054-  | Capital Outlay on Roads and Bridges                               | 15,65.72           | 1,24,15.28                   | 7,98.70            | 1,32,13.98                   | (- )49  |
| 5055-  | Capital Outlay on Road Transport                                  | 5.28               | 2,40.28                      | 22.60              | 2,62.88                      | *   |
| 5056-  | Capital Outlay on Inland Water Transport                          | -                  | 27.74                        | -                  | 27.74                        | -   |
| <b>Total-C(g)- Capital Account of Transport</b>            |   | <b>15,71.00</b>    | <b>1,26,83.30</b>            | <b>8,21.30</b>     | <b>1,35,04.60</b>            | <b>(- )48</b>   |

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

| Major Head   | Description   | Expenditure during<br>2017-2018 | Progressive Expenditure upto<br>2017-2018 | Expenditure during<br>2018-2019 | Progressive Expenditure upto<br>2018-2019 | Increase (+)/<br>Decrease(-) in<br>percentage<br>during the<br>year 2018-19 |
|--|---|---------------------------------|---|---------------------------------|---|---|
| (₹ in crore)   |   |                                 |   |                                 |   |   |
| <b>C- Capital Account of Economic Services-</b><br>(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 | 52.45                           | 1,50.72                                   | 8.04                            | 1,58.76                                   | (-)85   |
| <b>Total-C(i)- Capital Account of Science Technology and Environment</b> |   | <b>52.45</b>                    | <b>1,50.72</b>                            | <b>8.04</b>                     | <b>1,58.76</b>                            | <b>(-)85</b>  |
| <b>(j) Capital Account of General Economic Services-</b>                 |   |                                 |   |                                 |   |   |
| 5452-  | Capital Outlay on Tourism                                     | 1,06.00                         | 21,68.66                                  | 93.60                           | 22,62.26                                  | (-)12   |
| 5465-  | Investments in General Financial and Trading Institutions     | 2,82.00                         | 6,08.19                                   | -                               | 6,08.19 (B)                               | (-)100  |

(B) An amount of ₹ 28,09.50 lakh has been proforma reduced to the balance as on 31 March 2010 due to Capital disinvestment by the State Government.

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

| Major Head   | Description                                       | Expenditure       | Progressive       | Expenditure     | Progressive           | Increase (+)/<br>Decrease(-) in<br>percentage<br>during the<br>year 2018-19 |
|--|---|-------------------|-------------------|-----------------|-----------------------|---|
|  |   | during            | Expenditure       | during          | Expenditure           |   |
|  |   | 2017-2018         | 2017-2018         | 2018-2019       | 2018-2019             |   |
| (₹ in crore)   |   |                   |                   |                 |                       |   |
| <b>C- Capital Account of Economic Services-</b><br>(Concl.)          |   |                   |                   |                 |                       |   |
| <b>(j) Capital Account of General Economic Services-</b><br>(Concl.) |   |                   |                   |                 |                       |   |
| 5475-  | Capital Outlay on Other General Economic Services | 5,13.53           | 49,46.93          | 4,57.89         | 54,04.82              | (-11)   |
| <b>Total-C(j)-Capital Account of General Economic Services</b>       |   | <b>9,01.53</b>    | <b>77,23.78</b>   | <b>5,51.49</b>  | <b>82,75.27</b>       | <b>(-11)</b>  |
| <b>Total-C-Capital Account of Economic Services</b>                  |   | <b>67,62.85</b>   | <b>5,81,65.39</b> | <b>46,99.93</b> | <b>6,28,65.32</b>     | <b>(-31)</b>  |
| <b>Grand Total</b>   |   | <b>1,03,52.88</b> | <b>9,00,65.15</b> | <b>84,13.58</b> | <b>9,84,78.73</b> (C) | <b>(-19)</b>  |

(C) An amount of ₹ 28,09.50 lakh and ₹ 1,67,00.00 lakh has been proforma reduced from expenditure to end of the year due to Capital disinvestment and adjustment of previous misclassification respectively. Please refer foot note (A) and (B) under Major Heads 5465 and 4801 of this Statement also.

## Explanatory Notes

- (i) During 2018-19, against investment of ₹ 14.90 crore booked by the Government, the PSU's concerned has shown an investment of ₹ 35.90 crore resulting in difference of ₹ 21.00 crore between two set of figures. Please refer para 3-iv (b) "Notes to Accounts" Volume-I. Details of investment 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 2016-17, 2017-18 and 2018-19 was ₹ 8,03.74 crore, ₹ 6,53.52 crore and ₹ 6,89.42 crore respectively. Dividends of ₹ 45.11 crore and Nil amount was credited to the Government Accounts during 2016-17, 2017-18 and 2018-19 respectively.



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

**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 2019) 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 2019)   |
|   | 2 Government Press, Jammu                                    | 1968-69 and onwards (July 2019)   |
| 4408- Capital Outlay on Food, Storage and Warehousing | 1 Consumer Affairs and Public Distribution Department,       | 1975-76 (Revised Account) and onwards (July 2019)   |
|   | 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 2019) |

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

| Statement of Public Debt and Other Liabilities                      |   |                             |                                  |  |   |   |           |
|---|---|-----------------------------|----------------------------------|--|---|---|-----------|
| (₹ in crore)  |   |                             |                                  |  |   |   |           |
| Nature of Borrowings  | Balance as on<br>1 <sup>st</sup> April 2018 | Receipts during<br>the year | Repayments<br>during the<br>year | Balance as on<br>31 <sup>st</sup> March 2019 | Net Increase (+)/<br>Decrease (-) during<br>2018-19 | As a <i>per cent</i> of<br>total<br>liabilities |           |
|   |   |                             |                                  |  | <i>Amount</i>                                       | <i>per cent</i>                                 |           |
| <b>A Public Debt -</b>  |   |                             |                                  |  |   |   |           |
| <b>6003 Internal Debt of the</b>                                    |   |                             |                                  |  |   |   |           |
| <b>State Government[1]</b>  |   |                             |                                  |  |   |   |           |
|   | <b>3,74,18.53</b>                           | <b>2,53,32.28</b>           | <b>2,05,29.39</b>                | <b>4,22,21.42</b>                            | <b>(+)48,02.89</b>                                  | <b>(+13</b>                                     | <b>53</b> |
| Market Loans  | 2,60,19.50                                  | 66,84.00                    | 17,56.85                         | 3,09,46.65                                   | (+49,27.15  | (+19  | 39        |
| WMA[2]  | 3,00.71                                     | 1,82,41.94                  | 1,80,10.27                       | 5,32.38                                      | (+2,31.67   | (+77  | 01        |
| Bonds   | 35,37.55                                    | 4.03                        | 4.03                             | 35,37.55                                     | -   | -   | 04        |
| Loans from Financial<br>Institutions                                | 37,25.62                                    | 4,02.31                     | 4,25.39                          | 37,02.54                                     | (-)23.08  | (-)01   | 05        |
| Special Securities issued to<br>National Small Savings<br>Fund      | 38,35.16                                    | -                           | 3,32.85                          | 35,02.31                                     | (-)3,32.85  | (-)09   | 04        |
| <b>6004 Loans and<br/>Advances from the<br/>Central Government-</b> |   |                             |                                  |  |   |   |           |
| Non-Plan Loans  | 14,04.85                                    | 3.94                        | 1,17.22                          | 12,91.57                                     | (-)1,13.28  | (-)08   | 02        |
| Loans for State/Union<br>Territory Plan Schemes                     | 96.29                                       | -                           | -                                | 96.29  | -   | -   | *         |
| Loans for Central Plan<br>Schemes                                   | 12,29.92                                    | -                           | 1,16.43                          | 11,13.49                                     | (-)1,16.43  | (-)09   | 01        |
| Loans for Centrally<br>Sponsored Plan Schemes                       | -   | -                           | -                                | -  | -   | -   | -         |

[1] Details are in Statement No 17 Volume-II.

[2] WMA: Ways and Means Advances.

\* Negligible across the Statement.

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

| Statement of Public Debt and Other Liabilities -(Concl'd.)            |   |                             |                                  |  |   |              | (₹ in crore)                                |  |
|---|---|-----------------------------|----------------------------------|--|---|--------------|---|--|
| Nature of Borrowings  | Balance as on<br>1 <sup>st</sup> April 2018 | Receipts during<br>the year | Repayments<br>during the<br>year | Balance as on<br>31 <sup>st</sup> March 2019       | Net Increase (+)/<br>Decrease (-) during<br>2018-19 |              | As a per<br>cent of<br>total<br>liabilities |  |
|   |   |                             |                                  |  | Amount  | per cent     |   |  |
| <b>A Public Debt -(Concl'd.)</b>                                      |   |                             |                                  |  |   |              |   |  |
| <b>6004 Loans and Advances from the Central Government-(Concl'd.)</b> |   |                             |                                  |  |   |              |   |  |
| Other Loans   | 47.04                                       | -                           | -                                | 47.04  | -   | -            | *   |  |
| Centrally Sponsored Schemes   | -   | -                           | -                                | -  | -   | -            | -   |  |
| Other Loans for States/<br>Union Territory with<br>Legislature        | 31.60                                       | 3.94                        | 0.79                             | 34.75  | (+)3.15   | (+10)        | *   |  |
| <b>Total Public Debt</b>  | <b>3,88,23.38</b>                           | <b>2,53,36.22</b>           | <b>2,06,46.61</b>                | <b>4,35,12.99</b>                                  | <b>(+)46,89.61</b>                                  | <b>(+12)</b> | <b>55</b>                                   |  |
| <b>B Other Liabilities-<br/>Public Account-</b>                       |   |                             |                                  |  |   |              |   |  |
| Small Savings, Provident<br>Funds etc.                                | 2,09,18.79                                  | 88,57.92                    | 35,34.45                         | 2,62,42.26   | (+)53,23.47   | (+25)        | 33  |  |
| Reserve Funds bearing<br>Interest                                     | 7,29.53                                     | 3,31.60                     | 1,68.88                          | 8,92.25  | (+)1,62.72  | (+22)        | 01  |  |
| Reserve Funds not bearing<br>Interest                                 | 14,34.86                                    | 3,63.47                     | 2,04.18                          | 15,94.15   | (+)1,59.29  | (+11)        | 02  |  |
| Deposits bearing Interest   | 59.41                                       | 8,45.49                     | 7,83.22                          | 1,21.68  | (+)62.27  | #            | *   |  |
| Deposits not bearing<br>Interest                                      | 62,39.32                                    | 40,68.56                    | 35,76.83                         | 67,31.05   | (+)4,91.73  | (+08)        | 09  |  |
| <b>Total Other Liabilities</b>  | <b>2,93,81.91</b>                           | <b>1,44,67.04</b>           | <b>82,67.56</b>                  | <b>3,55,81.39</b>                                  | <b>(+)61,99.48</b>                                  | <b>(+21)</b> | <b>45</b>                                   |  |
| <b>Total Public Debt and<br/>Other Liabilities</b>                    | <b>6,82,05.29</b>                           | <b>3,98,03.26</b>           | <b>2,89,14.17</b>                | <b>7,90,94.38</b> <sup>(A)</sup><br><sup>(B)</sup> | <b>(+)1,08,89.09</b>                                | <b>(+16)</b> | <b>100</b>                                  |  |

(A) 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 ₹ 7,55,56.83 crore ending 2018-19.

(B) Figures are under reconciliation with State Government (October 2019).

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 32, 33 and 34 may be seen.

# More than Hundred per cent across the Statement

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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 2018-2019, however, ₹ 3,32.85 crore were repaid during the year. The balance outstanding at the end of the year was ₹ 35,02.31 crore which was 8.05 *per cent* of the total Public Debt of the State Government as on 31 March 2019.

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

Details are given in Statement No.17.

As a result of write off of loans outstanding, by the various Ministries of Government of India, no amount was overdue against the Government of Jammu and Kashmir at the end of 2017-18. However, during 2018-19 an amount of ₹ 1,99.02 crore (Principal ₹ 1,17.22 crore and interest ₹ 81.80 crore) fell due for repayment to the Government of India. Against the total amount of ₹ 1,99.02 crore, full amount (Principal ₹ 1,17.22 crore and interest ₹ 81.80 crore) was adjusted as recovered by the Ministry of Finance Government of India directly during 2018-19. No amount was thus overdue on Loans from the Central Government at the end of year 2018-19.

**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 2017-2018 and 2018-2019 were as shown below:-

|  | <u>2018-19</u>           | <u>2017-18</u>           | <u>Net increase (+)/<br/>decrease (-) during<br/>the year 2018-19</u><br>(₹ 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.                          | 6,97,55.25               | 5,97,42.17               | (+1,00,13.08  |
| (b) Other Obligations  | 93,39.13                 | 84,63.12                 | (+8,76.01   |
| <b>Total (i)</b>   | <b><u>7,90,94.38</u></b> | <b><u>6,82,05.29</u></b> | <b><u>(+1,08,89.09</u></b>  |
| <b>(ii) Interest paid by Government-</b>   |                          |                          |   |
| (a) On Public Debt and Small Savings, Provident Funds                            | 49,61.22                 | 45,08.21                 | (+4,53.01   |
| (b) On Other Obligations   | 2,47.46                  | 1,54.66                  | (+92.80   |
| <b>Total (ii)</b>  | <b><u>52,08.68</u></b>   | <b><u>46,62.87</u></b>   | <b><u>(+5,45.81</u></b>   |
| <b>(iii) Deduct-</b>   |                          |                          |   |
| (a) Interest received on Loans and Advances given by Government                  | 0.81                     | 0.78                     | (+0.03  |
| (b) Interest realised on Investment of Cash Balances                             | 9.04                     | 6.52                     | (+2.52  |
| <b>Total (iii)</b>   | <b><u>9.85</u></b>       | <b><u>7.30</u></b>       | <b><u>(+2.55</u></b>  |
| <b>(iv) Net Interest charges</b>   | <b><u>51,98.83</u></b>   | <b><u>46,55.57</u></b>   | <b><u>(+5,43.26</u></b>   |

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

**Explanatory Notes to Statement 6-(Concl.)**

**5 Service of debt - (Concl.)**

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 2017-2018 and 2018-2019 were as shown below:-

|  | <u>2018-19</u> | <u>2017-18</u> | <u>Net increase (+)/<br/>decrease (-) during<br/>the year 2018-19<br/>(₹ in crore)</u> |
|--|----------------|----------------|--|
| (v) Percentage of gross interest {item (ii)} to total revenue receipts | 10.20          | 10.88          | (-)0.68  |
| (vi) Percentage of net interest { item (iv)} to total revenue receipts | 10.18          | 10.86          | (-)0.68  |

There were in addition certain other receipts and adjustments totaling ₹ 10.99 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 ₹ 51,87.84 crore which works out to 10.16 *per cent* of the total revenue receipt.

The Government received Nil 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 ₹ 97.05 crore has been transferred to the Fund during 2018-19.

**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<br/>1st April<br/>2018</b> | <b>Disbursements<br/>during the year</b> | <b>Repayments<br/>during the<br/>year</b> | <b>Loans and<br/>advances<br/>written off</b> | <b>Balance on<br/>31st March<br/>2019</b> | <b>Per cent<br/>increase/<br/>decrease<br/>during the<br/>year</b> |
|   |  |  |   |   |   | <b>(₹ in crore )</b>   |
| <b>General services-</b>                                    |  |  |   |   |   |  |
| Statutory Corporations                                      | -  | -  | -   | -   | -   | -  |
| Government Companies  | -  | -  | -   | -   | -   | -  |
| <b>Total – General Services</b>                             | <b>-</b>                                 | <b>-</b>                                 | <b>-</b>                                  | <b>-</b>                                      | <b>-</b>                                  | <b>-</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  | 1,29.47                                  | -  | 0.21                                      | -   | 1,29.26                                   | *  |
| <b>Total- Social Services</b>                               | <b>1,47.02</b>                           | <b>-</b>                                 | <b>0.21</b>                               | <b>-</b>                                      | <b>1,46.81</b>                            | <b>*</b>   |

(1) For details please refer to Statement No. 18 Volume II.

\* Negligible.

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

| (i) Summary of Loans and Advances: Loanee group wise-(Concl'd.) |                                 |                                  |                                  |                                      |                                  |   |
|---|---------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Sectors/Loanee Groups <sup>1</sup>                              | Balance on<br>1st April<br>2018 | Disbursements<br>during the year | Repayments<br>during the<br>year | Loans and<br>advances<br>written off | Balance on<br>31st March<br>2019 | Per cent<br>increase/<br>decrease<br>during the<br>year |
| (₹ in crore )   |                                 |                                  |                                  |                                      |                                  |   |
| <b>Economic services-</b>                                       |                                 |                                  |                                  |                                      |                                  |   |
| Panchayati Raj Institutions                                     | 0.01                            | -                                | -                                | -                                    | 0.01                             | -   |
| Municipalities/Municipal Councils/Municipal Corporations        | -                               | -                                | -                                | -                                    | -                                | -   |
| Urban Development Authorities                                   | -                               | -                                | -                                | -                                    | -                                | -   |
| Statutory Corporations  | 3,38.75                         | 67.98                            | 2.50                             | -                                    | 4,04.23                          | (+19  |
| Government Companies  | 4,88.94                         | -                                | -                                | -                                    | 4,88.94                          | -   |
| Co-operative Societies/ Co-operative Corporations/Banks         | 9.77                            | -                                | -                                | -                                    | 9.77                             | -   |
| Others  | 6,55.63                         | -                                | 0.03                             | -                                    | 6,55.60                          | -   |
| <b>Total- Economic Services</b>                                 | <b>14,93.10</b>                 | <b>67.98</b>                     | <b>2.53</b>                      | -                                    | <b>15,58.55</b>                  | <b>(+04</b>   |
| <b>Govt. Servants</b>   |                                 |                                  |                                  |                                      |                                  |   |
| Govt. Servants  | 20.73                           | 1.17                             | 1.49                             | -                                    | 20.41                            | (-)02   |
| <b>Total Govt. Servants</b>                                     | <b>20.73</b>                    | <b>1.17</b>                      | <b>1.49</b>                      | -                                    | <b>20.41</b>                     | <b>(-)02</b>  |
| <b>Total – Loans and Advances</b>                               | <b>16,60.85</b>                 | <b>69.15</b>                     | <b>4.23</b>                      | -                                    | <b>17,25.77</b>                  | <b>(+)04</b>  |

<sup>1</sup>Please refer foot Note 'A' below Major Head-6801 Statement No. 18 Volume-II. Also refer foot note 'A' below Major Head-4801 Statement No.16 VolumeII.



**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 ₹ 11.54 crore as detailed below was in arrears at the end of 2018-2019.

| S.No. | Head of Account                                | Arrears as on 31.03.2019<br>(₹ in crore) |             |
|-------|--|--|-------------|
|       |  | Principal                                | Interest    |
| 1     | 7610-Loans to Government Servants, etc.-       |  |             |
|       | 201-House Building Advances (A)                | 10.51                                    | 0.39        |
|       | 202-Advances for purchase of Motor Conveyances | 1.03                                     | 0.04        |
|       | <b>Total</b>                                   | <b>11.54</b>                             | <b>0.43</b> |

(A) 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 ₹ 17,06.08 crore at the end of 2018-19 are maintained by (A) 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 2019 | Recoveries in arrears   |          |
|---------|--|--|---|----------|
|         |  |  | Principal   | Interest |
|         |  |  | ( ₹ in crore )  |          |
| 1       | 6202- Loans for Education, Sports, Art and Culture   | 5.53                                     |   |          |
| 2       | 6210- Loans for Medical and Public Health  | 1.94                                     |   |          |
| 3       | 6211- Loans for Family Welfare   | #  |   |          |
| 4       | 6216- Loans for Housing  | 7.10                                     |   |          |
| 5       | 6217- Loans for Urban Development  | 28.20                                    |   |          |
| 6       | 6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 0.13                                     | *Information awaited from the State Government (October 2019) |          |
| 7       | 6235 Loans for Social Security and Welfare   | 98.69                                    |   |          |
| 8       | 6245- Loans for Relief on account of Natural Calamities  | 5.08                                     |   |          |
| 9       | 6250- Loans for Other Social Services  | 0.14                                     |   |          |
| 10      | 6401- Loans for Crop Husbandry   | 19.34                                    |   |          |
| 11      | 6402- Loans for Soil and Water Conservation  | 0.05                                     |   |          |
| 12      | 6403- Loans for Animal Husbandry   | 0.52                                     |   |          |
| 13      | 6404- Loans for Dairy Development  | 0.30                                     |   |          |
| 14      | 6406- Loans for Forestry and Wild Life   | 0.02                                     |   |          |
| 15      | 6425- Loans for Co-operation   | 7.77                                     |   |          |
| 16      | 6435- Loans for Other Agricultural Programmes  | 12.67                                    |   |          |
| 17      | 6515- Loans for Other Rural Development Programmes   | 0.05                                     |   |          |

(A) Number of Controlling Officers/figures not made available by the State Government (October 2019).

# Negligible ₹ 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 2019</b> | <b>Recoveries in arrears</b>    |
|   |   |   | <b>Principal</b>                |
|   |   |   | <b>Interest</b>                 |
|   |   |   | <b>( ₹ in crore )</b>           |
| 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                    | 36.99   |                                 |
| 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                   | 7,43.42   |                                 |
| 25  | 7055- Loans for Road Transport                                  | 5,98.08   |                                 |
| 26  | 7075- Loans for Other Transport Services                        | 5.54  |                                 |
| 27  | 7452- Loans for Tourism   | 16.22   | *Information awaited from the   |
| 28  | 7475- Loans for Other General Economic Services                 | 18.74   | State Government (October 2019) |
| 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  | 0.50  |                                 |
|   | Total-7610  | 0.72  |                                 |
|   | <b>Grand Total</b>  | <b>17,06.08</b>                                 |                                 |

\$ Please refer foot note (A) below Major Head-6801, Statement No 18 Volume-II. Also refer footnote (A) below Major Head-4801, Statement No 5 Volume-I.

# Negligible ( ₹ 34,910/- only).

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

Information awaited from the State Government (October 2019).

**8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

| <b>Comparative Summary of Government Investment in the share capital of different concerns for 2017-18 and 2018-19</b> |                           |  |  |                           |  |  |
|--|---------------------------|--|--|---------------------------|--|--|
| (₹ in crore)   |                           |  |  |                           |  |  |
| <b>Name of the Concern</b>   | <b>2018-19</b>            |  |  | <b>2017-18</b>            |  |  |
|  | <b>Number of concerns</b> | <b>Investment at the end of the year</b> | <b>Dividend/ Interest received during the year</b> | <b>Number of concerns</b> | <b>Investment at the end of the year</b> | <b>Dividend/ Interest received during the year</b> |
| 1 Statutory Corporation  | 3                         | 3,55.64                                  | Nil  | 3                         | 3,22.74                                  | Nil  |
| 2 Rural Banks  | 2                         | 12.85                                    | Nil  | 2                         | 12.85                                    | Nil  |
| 3 Government Companies   | 25                        | 2,82.76                                  | Nil  | 24                        | 2,79.76                                  | Nil  |
| 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>40</b>                 | <b>6,89.42</b> (A)                       | <b>Nil</b>   | <b>39</b>                 | <b>6,53.52</b>                           | <b>Nil</b>   |

(A) For details please refer Statement No. 19 in Volume-II.

**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 2019 in various Sectors are given below:-**

( ₹ in crore )

| Sector                                  | Maximum Amount Guaranteed |          | Outstanding at the beginning of 2018-19 |             | Net of Additions(+)/ Deletions(-) (other than invoked) during the year 2018-19 |                | Invoked during the year |                | Outstanding at the end of 2018-19 (A) |             | Guarantee commission or fee (B) |            |
|---|---------------------------|----------|---|-------------|--|----------------|-------------------------|----------------|---------------------------------------|-------------|---------------------------------|------------|
|   | Principal                 | Interest | Principal                               | Interest    | Principal  | Interest       | Discharged              | Not Discharged | Principal                             | Interest    | Received                        | Receivable |
| <b>Power(2)*</b>                        | 39,33.81                  | -        | 22,75.19                                | -           | (-)3,58.76   | -              | -                       | -              | 19,16.43                              | -           | -                               | -          |
| <b>Cooperative (6)*</b>                 | 1,82.16                   | -        | 39.37                                   | -           | (-)4.00  | -              | -                       | -              | 35.37                                 | -           | -                               | -          |
| <b>State Financial Corporation (1)*</b> | 50.00                     | -        | -                                       | -           | -  | -              | -                       | -              | -                                     | -           | -                               | -          |
| <b>Other Institutions(7)*</b>           | 1,95.23(C)                | -        | 99.54                                   | 1.97        | (+)18.86   | (-)0.02        | -                       | -              | 1,18.40                               | 1.95        | 3.00 (D)                        | -          |
| <b>Total (16)*</b>                      | <b>43,61.20</b>           | -        | <b>24,14.10</b>                         | <b>1.97</b> | <b>(-)3,43.90</b>  | <b>(-)0.02</b> | -                       | -              | <b>20,70.20 (E)</b>                   | <b>1.95</b> | <b>3.00</b>                     | -          |

\* Figures in brackets indicate the number of Institutions.

(A) The amount of Guarantees outstanding at the close of 2018-19 as shown in the State Budget 2018-19 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 2019).

(B) Total commission/fee received by the State Government ending March 2019 is ₹ 8.22 crore ( ₹ 3.22 crore in 2016-17, ₹ 2.00 crore in 2017-18 and ₹ 3.00 crore in 2018-19).

(C) Does not include amount of Guarantees given by the State Government to the EDI/State Rehabilitation Council as it is under reconciliation with Audit office/State Government (August 2019).

(D) Represents commission received from State Rehabilitation Council.

(E) For details please refer Statement No. 20 Volume-II.

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

| <b>(i) Grants-in-aid paid in cash</b>   |  |  |                    |  |  |              |
|---|--|--|--------------------|--|--|--------------|
| <b>Name/ Category of the Grantee</b>    | <b>Total funds released as Grants-in-aid</b> |  |                    | <b>Funds allocated for creation of Capital Assets out of total released shown in column (No. 2)#</b> |  |              |
|   | <b>2018-19</b>                               |  |                    | <b>2018-19</b>   |  |              |
|   | <b>State Fund Expenditure</b>                | <b>Central Assistance (including CSS/CS)</b> | <b>Total</b>       | <b>State Fund Expenditure</b>  | <b>Central Assistance (including CSS/CS)</b> | <b>Total</b> |
| 1                                       | 2  |  |                    | 3  |  |              |
| (₹ in crore)                            |  |  |                    |  |  |              |
| <b>1 Urban Local Bodies-</b>            |  |  |                    |  |  |              |
| (i) Municipal Corporations              | -  | -  | -                  | -  | -  | -            |
| (ii) Municipalities/ Municipal Councils | 1,82.33                                      | -  | 1,82.33            | -  | -  | -            |
| (iii) Others                            | 4,36.72                                      | -  | 4,36.72            | -  | -  | -            |
| <b>2 Public Sector Undertakings -</b>   |  |  |                    |  |  |              |
| (i) Government Companies                | -  | -  | -                  | -  | -  | -            |
| (ii) Statutory Corporations             | 74.37  | -  | 74.37              | -  | -  | -            |
| <b>3 Autonomous Bodies-</b>             |  |  |                    |  |  |              |
| (i) Universities                        | 7,43.01                                      | -  | 7,43.01            | -  | -  | -            |
| (ii) Development Authorities            | 54.53  | -  | 54.53              | -  | -  | -            |
| (iii) Cooperative Institutions          | 7.00   | -  | 7.00               | -  | -  | -            |
| (iv) Others                             | 31.15  | -  | 31.15              | -  | -  | -            |
| <b>4 Non-Government Organisations</b>   | 14,17.80                                     | -  | 14,17.80           | -  | -  | -            |
| <b>5 Others</b>                         | 82.49  | 2,96.18                                      | 3,78.67            | -  | -  | -            |
| <b>Total</b>                            | <b>30,29.40</b>                              | <b>2,96.18</b>                               | <b>33,25.58</b> \$ | -  | -  | -            |

# The information is awaited from State Government (October 2019).

\$ Includes ₹ 8.73 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 (August 2019).

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

| Particulars  | Actuals           |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | 2018-2019         |                   |                   | 2017-2018         |                   |                   |
|  | Charged           | Voted             | Total             | Charged           | Voted             | Total             |
|  | (₹ in crore)      |                   |                   |                   |                   |                   |
| Expenditure Heads (Revenue)  | 52,77.80          | 5,08,12.17        | 5,60,89.97        | 47,10.91          | 3,62,05.58        | 4,09,16.49        |
| Expenditure Heads (Capital Account)  | -                 | 84,13.58          | 84,13.58          | -                 | 1,03,52.88        | 1,03,52.88        |
| Disbursement under Public Debt,<br>Loans and Advances, Inter-State<br>Settlement and Transfer to<br>Contingency Fund (a) | 2,06,46.61        | 69.15             | 2,07,15.76        | 2,24,90.14        | 24.75             | 2,25,14.89        |
| <b>Total</b>   | <b>2,59,24.41</b> | <b>5,92,94.90</b> | <b>8,52,19.31</b> | <b>2,72,01.05</b> | <b>4,65,83.21</b> | <b>7,37,84.26</b> |
| <b>E. Public Debt-</b>   |                   |                   |                   |                   |                   |                   |
| Internal Debt of the State Government  | 2,05,29.39        | -                 | 2,05,29.39        | 2,23,74.19        | -                 | 2,23,74.19        |
| Loans and Advances from the Central<br>Government  | 1,17.22           | -                 | 1,17.22           | 1,15.95           | -                 | 1,15.95           |
| <b>F. Loans and Advances-</b>  |                   |                   |                   |                   |                   |                   |
| Loans for General Services   | -                 | -                 | -                 | -                 | -                 | -                 |
| Loans for Social Services  | -                 | -                 | -                 | -                 | -                 | -                 |
| Loans for Economic Services  | -                 | 67.98             | 67.98             | -                 | 20.79             | 20.79             |
| Loans to Government Servants, etc.   | -                 | 1.17              | 1.17              | -                 | 3.96              | 3.96              |
| 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   |       |       |           |       |              |
|-------------|-----------|-------|-------|-----------|-------|--------------|
|             | 2018-2019 |       |       | 2017-2018 |       |              |
|             | Charged   | Voted | Total | Charged   | Voted | Total        |
|             |           |       |       |           |       | (₹ in crore) |

**G. Inter-State Settlement-**

|                        |   |   |   |   |   |   |
|------------------------|---|---|---|---|---|---|
| Inter-State Settlement | - | - | - | - | - | - |
|------------------------|---|---|---|---|---|---|

**H. Transfer to Contingency Fund-**

|                              |   |   |   |   |   |   |
|------------------------------|---|---|---|---|---|---|
| Transfer to Contingency Fund | - | - | - | - | - | - |
|------------------------------|---|---|---|---|---|---|

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2017-18 and 2018-19 was as under:-

| Year      | Percentage of total expenditure |       |
|-----------|---------------------------------|-------|
|           | Charged                         | Voted |
| 2017-2018 | 36.87                           | 63.13 |
| 2018-2019 | 30.42                           | 69.58 |



**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT  
TO THE END OF 2018-19**

|  | On 1 <sup>st</sup> April 2018 | During the year<br>2018-2019 | On 31 <sup>st</sup> March<br>2019 |
|--|-------------------------------|------------------------------|-----------------------------------|
|  |                               | (₹ in crore)                 |                                   |
| <b>CAPITAL AND OTHER EXPENDITURE-</b>                                    |                               |                              |                                   |
| <b>Capital Expenditure-</b>  |                               |                              |                                   |
| <b>Public Works</b>  | <b>55,62.25</b>               | <b>4,56.59</b>               | <b>60,18.84</b>                   |
| <b>Other General Services</b>  | <b>10,68.15</b>               | <b>3,61.49</b>               | <b>14,29.64</b>                   |
| <b>Social Services-</b>  |                               |                              |                                   |
| Education, Sports, Art and Culture                                       | 60,54.66                      | 7,93.54                      | 68,48.20                          |
| Health and Family Welfare  | 38,90.74                      | 8,74.36                      | 47,65.10                          |
| Water Supply, Sanitation, Housing and Urban Development                  | 1,17,49.15                    | 10,00.53                     | 1,27,49.68                        |
| Information and Broadcasting   | 32.38                         | 1.06                         | 33.44                             |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 2,69.82                       | 35.53                        | 3,05.35                           |
| Social Welfare and Nutrition   | 29,73.24                      | 1,42.17                      | 31,15.41                          |
| Other Social Services  | 2,99.37                       | 48.38                        | 3,47.75                           |
| <b>Total- Social Services</b>  | <b>2,52,69.36</b>             | <b>28,95.57</b>              | <b>2,81,64.93</b>                 |
| <b>Economic Services-</b>  |                               |                              |                                   |
| Agriculture and Allied Activities  | 72,01.28                      | 5,96.50                      | 77,97.78                          |
| Rural Development  | 62,15.09                      | 18,05.20                     | 80,20.29                          |
| Special Areas Programmes   | 32,52.48                      | 3,17.66                      | 35,70.14                          |
| Irrigation and Flood Control   | 49,78.33                      | 2,77.50                      | 52,55.83                          |
| Energy   | 1,39,27.48                    | 2,06.16                      | 1,41,33.64 *                      |
| Industry and Minerals  | 20,32.91                      | 1,16.08                      | 21,48.99                          |
| Transport  | 1,26,83.30                    | 8,21.30                      | 1,35,04.60                        |
| Communication  | 0.02                          | -                            | 0.02                              |
| Science, Technology and Environment                                      | 1,50.72                       | 8.04                         | 1,58.76                           |
| General Economic Services  | 77,23.78                      | 5,51.49                      | 82,75.27 *                        |
| <b>Total- Economic Services</b>  | <b>5,81,65.39</b>             | <b>46,99.93</b>              | <b>6,28,65.32 *</b>               |
| <b>Total-Capital Expenditure</b>   | <b>9,00,65.15</b>             | <b>84,13.58</b>              | <b>9,84,78.73 *</b>               |
| <b>Loans and Advances-</b>   |                               |                              |                                   |
| <b>Social Services-</b>  |                               |                              |                                   |
| Education, Sports, Art and Culture                                       | 5.64                          | (-)0.10                      | 5.54                              |
| Health and Family Welfare  | 1.97                          | (-)0.03                      | 1.94                              |

\* Please refer foot note (A) and (B) below Major Heads 4801 and 5465, Statement No. 5 Volume-I. Also refer foot note (A) below Major Head 6801, Statement No. 18 Volume-II.

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT  
TO THE END OF 2018-19-(Contd.)**

|  | On 1 <sup>st</sup> April 2018 | During the year<br>2018-2019 | On 31 <sup>st</sup> March<br>2019 |
|--|-------------------------------|------------------------------|-----------------------------------|
|  |                               | (₹ in crore)                 |                                   |
| <b>Loans and Advances-(Concl'd.)</b>                                     |                               |                              |                                   |
| <b>Social Services-(Concl'd.)</b>  |                               |                              |                                   |
| Water Supply, Sanitation, Housing and Urban Development                  | 35.31                         | (-)0.01                      | 35.30                             |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 0.12                          | -                            | 0.12                              |
| Social Welfare and Nutrition   | 1,03.85                       | (-)0.07                      | 1,03.78                           |
| Other Social Services  | 0.13                          | -                            | 0.13                              |
| <b>Total Social Services</b>   | <b>1,47.02</b>                | <b>(-)0.21</b>               | <b>1,46.81</b>                    |
| <b>Economic Services -</b>   |                               |                              |                                   |
| Agriculture and Allied Activities  | 40.69                         | (-)0.02                      | 40.67                             |
| Rural Development  | 0.05                          | -                            | 0.05                              |
| Special Areas Programmes   | 1.43                          | -                            | 1.43                              |
| Energy   | 85.05                         | -                            | 85.05 (A)                         |
| Industry and Minerals  | 7,57.30                       | 35.47                        | 7,92.77                           |
| Transport  | 5,73.62                       | 30.00                        | 6,03.62                           |
| General Economic Services  | 34.96                         | -                            | 34.96                             |
| <b>Total- Economic Services</b>  | <b>14,93.10</b>               | <b>65.45</b>                 | <b>15,58.55</b>                   |
| <b>Loans to Government Servants</b>                                      | <b>20.73</b>                  | <b>(-)0.32</b>               | <b>20.41</b>                      |
| <b>Total-Loans and Advances</b>  | <b>16,60.85</b>               | <b>64.92</b>                 | <b>17,25.77 (A)</b>               |
| <b>Total-Capital and Other Expenditure</b>                               | <b>9,17,26.00</b>             | <b>84,78.50</b>              | <b>10,02,04.50</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>          | -                             | -                            | -                                 |
| <b>Net- Capital and Other Expenditure</b>                                | <b>9,16,97.90</b>             | <b>84,78.50</b>              | <b>10,01,76.40</b>                |
| <b>PRINCIPAL SOURCES OF FUNDS</b>  |                               |                              |                                   |
| Revenue Surplus (+)/ Deficit (-) for 2018-19                             |                               | (-)48,59.26                  |                                   |
| <u>Add- Adjustment on Account of Retirement/ Disinvestment</u>           | <u>(-)28.10</u>               | -                            | <u>(-)28.10</u>                   |

(A) Please refer foot note (A) below Major Head 6801, Statement No. 18 Volume-II. Also refer foot note (A) below Major Head 4801 Statement No. 5 Volume-I.

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT  
TO THE END OF 2018-19-(Concl.)**

|   | On 1 <sup>st</sup> April 2018 | During the year<br>2018-2019 | On 31 <sup>st</sup> March<br>2019 |
|---|-------------------------------|------------------------------|-----------------------------------|
|   | (₹ in crore)                  |                              |                                   |
| <b>PRINCIPAL SOURCES OF FUNDS</b>   |                               |                              |                                   |
| <b>Debt -</b>   |                               |                              |                                   |
| Internal Debt of the State Government   | 3,74,18.53                    | 48,02.89                     | 4,22,21.42                        |
| Loans and Advances from the Central Government  | 14,04.85                      | (-)1,13.28                   | 12,91.57                          |
| Small Savings, Provident Fund, etc.   | 2,09,18.79                    | 53,23.47                     | 2,62,42.26                        |
| <b>TOTAL - Debt</b>   | <b>5,97,42.17</b>             | <b>1,00,13.08</b>            | <b>6,97,55.25</b>                 |
| <b>Other Obligations-</b>   |                               |                              |                                   |
| Contingency Fund  | 0.83                          | 0.17                         | 1.00                              |
| Reserve Funds   | 21,75.25                      | 3,22.01                      | 24,97.26                          |
| Deposits and Advances   | 62,86.04                      | 5,54.00                      | 68,40.04                          |
| Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account) | (-)4,03.81                    | 4,04.03                      | 0.22                              |
| Remittances   | 7,63.58                       | 20,01.13                     | 27,64.71                          |
| <b>TOTAL - Other Obligations</b>  | <b>88,21.89</b>               | <b>32,81.34</b>              | <b>1,21,03.23</b>                 |
| <b>TOTAL - Debt and Other Obligations</b>   | <b>6,85,64.06</b>             | <b>1,32,94.42</b>            | <b>8,18,58.48</b>                 |
| Deduct - Cash Balance   | 1,54.51                       | (-)43.34                     | 1,11.17                           |
| Deduct - Investments  | 3,94.78                       | -                            | 3,94.78                           |
| Add-Amount closed to Government Account during 2018-19  |                               |                              |                                   |
| <b>Net Provision of funds</b>   | <b>6,79,86.67</b>             | <b>84,78.50</b>              | <b>8,13,24.43 \$</b>              |

*\$ Differs from ₹ 8,13,24.43 crore ( ₹ 6,79,86.67 crore Plus ₹ 84,78.50 crore) by minus ₹ 48,59.26 crore.*

*( ₹ 48,59.26 crore Revenue Deficit). There was also a difference of ₹ 1,88,51.97 crore between the Capital and other Expenditure as on 31st March 2019 and the net provision of funds therefore, which represents cumulative revenue surplus and amount closed to Government Account.*

**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 2019**

| Debit balance<br>(₹ in crore) | Sector of the General Account        | Name of Account                         | Credit balance<br>(₹ in crore) |
|-------------------------------|--------------------------------------|---|--------------------------------|
|                               |                                      | <b>Consolidated Fund</b>                |                                |
| 7,96,26.76 [1]                | A to D and, Part of L (MH 8680 only) | Government Account                      |                                |
|                               | E                                    | Public Debt                             | 4,35,12.99                     |
| 17,25.77 \$                   | F                                    | Loans and Advances                      |                                |
|                               |                                      | <b>Contingency Fund</b>                 |                                |
|                               |                                      | Contingency Fund                        | 1.00                           |
|                               |                                      | <b>Public Account</b>                   |                                |
|                               | I                                    | Small Savings, Provident Funds, etc.    | 2,62,42.26                     |
|                               | J                                    | <b>Reserve Funds</b>                    |                                |
|                               |                                      | (i) Reserve Funds Bearing Interest      |                                |
|                               |                                      | Gross Balance                           | 9,03.11                        |
|                               |                                      | Investments                             |                                |
| 10.86                         |                                      | (ii) Reserve Funds not Bearing Interest |                                |
|                               |                                      | Gross Balance                           |                                |
|                               |                                      | Investments                             | 15,94.15                       |
|                               | K                                    | <b>Deposits and Advances</b>            |                                |
|                               |                                      | (i) Deposits Bearing Interest           | 1,21.68                        |
| 12.69                         |                                      | (ii) Deposits not Bearing Interest      | 67,31.05                       |
|                               |                                      | (iii) Advances                          |                                |
|                               | L                                    | <b>Suspense and Miscellaneous</b>       |                                |
| 3,83.92                       |                                      | Investments                             |                                |
|                               |                                      | Other Items (Net)                       | 0.22                           |
|                               | M                                    | <b>Remittances</b>                      | 27,64.71                       |
| 1,11.17 *                     | N                                    | <b>Cash Balance</b>                     |                                |
| <b>8,18,71.17</b>             |                                      | <b>TOTAL</b>                            | <b>8,18,71.17</b>              |

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

\$ Please refer foot note (A) below Major Heads 4801 and 6801 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 taken 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)       |
| 6,63,53.92*        | A. Amount at the Debit of Government Account on 1st April 2018    |                    |
| -                  | B. Receipt Heads (Revenue Account)                                | 5,12,30.71         |
| -                  | C. Receipt Heads (Capital Account)                                | -                  |
| 5,60,89.97         | D. Expenditure Heads (Revenue Account)                            |                    |
| 84,13.58           | E. Expenditure Heads (Capital Account)                            | -                  |
| -                  | F. Suspense and Miscellaneous (Miscellaneous Government Accounts) | -                  |
| -                  | G. Amount at the debit of Government Account on 31st March 2019   |                    |
|                    |   | 7,96,26.76         |
| <b>13,08,57.47</b> | <b>TOTAL</b>  | <b>13,08,57.47</b> |

(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 (A) below Major Head 4801 Statement No. 5 Volume-I and Major Head 6801 Statement No. 18 Volume-II respectively.

## NOTES TO ACCOUNTS

### 1. Summary of significant Accounting Policies

#### i Entity and Accounting Period

The Finance Accounts 2018-19 present the transactions of the Government of Jammu and Kashmir for the period 1 April 2018 to 31 March 2019 and have been compiled based on the initial accounts rendered by 132 Treasuries including 22 District Treasuries, and Advices of the Reserve Bank of India. From April 2016, the Government of Jammu and Kashmir switched over to Civil Accounting system, relating to Capital Section and from April 2017 relating to Revenue Section, in respect of Works and Forest Divisions. Accordingly, no monthly account was due from the Works and Forest Divisions during 2018-19. There were delays ranging from 01 to 30 days in the rendition of monthly accounts mostly by some Treasuries located in Leh and Kargil Divisions during the year. However, no accounts have been excluded at the end of the year 2018-19.

#### ii Basis of Accounting

With the exception of some Periodical Adjustments and Book Adjustments wherein actual cash flow does not take 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, equipment, 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 2019, 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 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 objective 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. The total amount of such misclassified expenditure is ₹ 2,261.99 crore on objects as shown below:

**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 ₹ 1,874.17 crore as Capital Expenditure.

**b Operating cost and transportation/handling charges of food grains by Consumer Affairs and Public Distribution classified as Capital Expenditure**

The State Government booked ₹ 286.21 crore (₹ 36.41 crore under Head-4235/60/800 and ₹ 249.80 crore under Head 4408/01/101) on operational/transportation/handling charges of food grains as Capital Expenditure.

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

The State Government budgeted and booked ₹ 0.19 crore on Stipend and Scholarship as Capital Expenditure.

**d Subsidy booked under Capital Expenditure**

The State Government incurred ₹ 99.18 crore on account of Subsidy and booked it as Capital Expenditure.

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

The State Government booked ₹ 2.24 crore on establishment Salary as Capital Expenditure.

*The details are at Annexure-B.*

**vi. Compliance with Accounting Standards:**

The following three Indian Government Accounting Standards (IGASs) have been notified by Government of India:

- (i) Guarantees given by the Government: Disclosure Requirements (IGAS-1)
- (ii) Accounting Classification of Grants-in-Aid (IGAS-2)
- (iii) Loans and Advances made by the Government (IGAS-3)

Though format of all the three IGASs have been incorporated in the Annual Finance Accounts of the State Government, however, the requisite data/information as per the prescribed/ notified proforma has not been made available by the State Government.

**2. Quality of Accounts****i. Advance Apportionment and assigning of Un-apportioned Integrated Goods and Service Tax (IGST):**

In terms of Section 17 of IGST Act, 2017 and Rule 11(3) of the Goods and Services Tax Settlement of Funds Rules, 2017, the Central Government may, on the recommendations of the Goods and Services Tax Council, provisionally settle any sum of Integrated Goods and Services Tax collected during the financial year, which has not been settled so far, which will be adjusted in the subsequent month(s)/year(s), based on the returns filed by the taxpayers.

As per sanction orders issued by the Ministry of Finance, Government of India, an amount of ₹ 298.00 crore was received on account of advance apportionment of IGST, and an amount of ₹ 278.10 crore was stated to have been assigned to the



Jammu and Kashmir Government, on the basis of the recommendations of the Fourteenth Finance Commission.

**ii 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 Head 800 for budgeting and accounting renders the accounts opaque without identifying the receipt/ expenditure (as the case may be) to its appropriate object of revenue or expenditure. During the year, ₹ 4,220.87 crore [including revenue receipt of ₹ 3,246.49 crore (represents ₹ 2,033.23 crore collection from consumers, ₹ 1,200.00 crore Subsidy by debit to Major Head 2801-“Power” on account of sale of power by Electricity Department and ₹ 13.26 crore Misc. Power receipts) for which no appropriate Minor Head is prescribed in the list of Major and Minor Heads of Account] under 35 Revenue Major Heads of Accounts constituting about 8.24 *per cent* of the total Revenue Receipts of ₹ 51,230.71 crore, was recorded under the Minor Head 800-‘Other Receipts’. Similarly, expenditure of ₹ 3,662.17 crore under 55 Major Heads of Accounts constituting about 5.68 *per cent* of total expenditure of ₹ 64,503.55 crore was booked under Minor Head 800-‘Other Expenditure’. 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.

**iii 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 Detailed Contingent (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

Grants-in-Aid (GIAs) which results in difficulty in distinguishing between AC Bills and GIA Bills.

As on 31 March 2019, Detailed Contingent (DC) Bills in respect of 2,257 Abstract Contingent (AC) Bills amounting ₹ 5,178.56 crore drawn upto 31 January 2019 were not received as given below.

| <b>Year*</b> | <b>Number of pending DC bills</b> | <b>Amount (₹ in crore)</b> |
|--------------|-----------------------------------|----------------------------|
| Upto 2016-17 | 1,840                             | 1,159.89                   |
| 2017-18      | 144                               | 1,306.35                   |
| 2018-19      | 273                               | 2,712.32                   |
| <b>Total</b> | <b>2,257</b>                      | <b>5,178.56</b>            |

(\* The year mentioned above relates to "Due year" i.e., after 2 months of actual drawal and adjustment upto March 2019 account).

Majority of these DC Bills were awaited from the following Departments;

| <b>Sl. No</b> | <b>Name of the Department</b> | <b>Amount Outstanding</b> | <b>Percentage of total outstanding amount of ₹ 5,178.56 crore as on 31 March 2019</b> |
|---------------|-------------------------------|---------------------------|---|
| 1.            | Education Department          | 2,420.23                  | 46.74   |
| 2.            | Rural Development             | 925.92                    | 17.87   |
| 3.            | Agriculture Department        | 321.58                    | 6.21  |
| 4.            | Home Department               | 221.31                    | 4.27  |
| 5.            | Revenue Department            | 211.80                    | 4.09  |
| 6.            | Medical Department            | 161.23                    | 3.11  |
| 7.            | Industries Department         | 142.64                    | 2.75  |

268 AC Bills amounting to ₹ 3,105.63 crore was drawn during 2018-19, out of which 93 AC Bills amounting to ₹ 1,003.82 crore (32.32 per cent) were drawn in March 2019 alone and 50 AC Bills amounting to ₹ 691.03 crore (68.84 per cent) were drawn on the last day of the financial year. Out of 93 AC Bills amounting to ₹ 1,003.82 crore drawn in March 2019, 23 Bills amounting to ₹ 356.26 crore (35.49 per cent) were drawn by Department of Education, 16 Bill for ₹ 411.80 crore (41.02 per cent) by Rural Development Department, 11 Bills for ₹ 108.56 crore by Home Department, 15 Bills for ₹ 61.48 crore by Planning Department, 10 Bills for ₹ 33.20 crore by Industries Department, 08 Bills for ₹ 19.61 crore by

General Administrative Department, 04 Bills for ₹ 12.12 crore by Agriculture Department, 02 Bills for ₹ 0.04 crore by Revenue Department, 01 Bill for ₹ 0.15 crore by Tourism Department, 01 Bill for ₹ 0.12 crore by Law Department, 01 Bill for ₹ 0.23 crore by Finance Department and 01 Bill for ₹ 0.25 crore by Department of Social Welfare. Expenditure against AC Bills in March indicates that the drawals were primarily to exhaust the Budget Provisions and reveals inadequate budgetary control.

#### iv Outstanding Utilization Certificates

In terms of 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 Grants-in-Aid (GIA) Bills are drawn is primarily responsible for certifying to the Accountant General, where necessary, the fulfilment 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 and instead same Bill Form is being used for ACs and GIAs which results in difficulty in distinguishing between AC Bills and GIA Bills.

The position of outstanding utilization certificates as on 31 March 2019 for the grants released upto 30 September 2017 was as under:

| Year *       | Number of UCs awaited | Amount<br>(₹ in crore) |
|--------------|-----------------------|------------------------|
| Upto 2016-17 | 822                   | 2,709.41               |
| 2017-18      | 548                   | 3,263.58               |
| 2018-19      | 404                   | 2,246.91               |
| <b>Total</b> | <b>1,774</b>          | <b>8,219.90</b>        |

(\* The year mentioned above relates to "Due year" i.e, after 18 months of actual drawal year and adjustment upto March 2019 account.)

Majority of these UCs were awaited from the following Departments;

(₹ in crore)

| Sl. No | Name of the Department               | Amount Outstanding | Percentage of total outstanding amount of ₹ 8,219.90 crore as on 31 March 2019 |
|--------|--------------------------------------|--------------------|--|
| 1.     | Education Department                 | 4,741.49           | 57.68  |
| 2.     | Housing & Urban Development          | 1,137.64           | 13.84  |
| 3.     | Agriculture Department               | 679.42             | 8.27   |
| 4.     | Health and Family Welfare Department | 344.09             | 4.19   |
| 5.     | Tourism Department                   | 239.71             | 2.92   |

The purpose for which Grants-in-Aid were utilized can be confirmed only on receipt of Utilisation Certificates (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.

**v. Reconciliation of Receipts and Expenditure between CCOs and Accountant General (A&E)**

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> June. During 2018-19, 302 of the 371 Controlling Officers have reconciled receipts of ₹ 44,611.42 crore (87.08 *per cent* of the total receipts of ₹ 51,230.71 crore excluding public debt) and expenditure of ₹ 36,976.54 crore (57.32 *per cent* of total expenditure of ₹ 64,503.55 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*

**vi. Cash Balance**

There was a net difference of ₹ 82.55 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 as on 31 March 2019. The difference is mainly due to non-

reconciliation of figures by various branches of the agency bank with the RBI. As stated by State Government the efforts are being taken to set right the difference.

### **3. Other Items-**

#### **i (a) Liabilities on retirement benefits**

The expenditure during the year on “Pension and Other Retirement Benefits” to State Employees was ₹ 7,518.60 crore (including ₹ 615.71 crore towards leave encashment benefits), which constitutes 13.40 *per cent* of total Revenue Expenditure of ₹ 56,089.97 crore and 14.68 *per cent* of total Revenue Receipts of ₹ 51,230.71 crore.

#### **(b) Defined Contribution Pension Scheme**

In terms of the Defined Contribution Pension Scheme, the State Government Employees recruited on or after 1 January 2010 who are covered by the Scheme, the employee contributes 10 *per cent* of basic pay and dearness allowance, which is matched by the State Government with equal amount.

During 2018-19, the State Government contributed an amount of ₹ 423.88 crore as Govt. share and the employees also contributed their share of ₹ 421.61 crore. The entire amount of ₹ 845.49 crore was transferred to the Minor Head 117-Defined Contribution Pension Scheme for the Government Employees under Major Head 8342-Other Deposits. Out of ₹ 904.90 crore (including previous liability of ₹ 59.41 crore), ₹ 783.22 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 2019, an amount of ₹ 121.68 crore was lying under the Major Head 8342-“Other Deposits”-117 “Defined Contribution Pension Scheme” (New 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 7.50 *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 2019 aggregated to ₹ 2,070.20 crore (under reconciliation with State Government) which is 4.27 *per cent* of Total Revenue Receipts of ₹ 48,511.88 crore of 2017-18 and 1.49 *per cent* of GSDP of ₹ 1,38,488 crore (current prices) of 2017-18 , as available on the web-site of the Ministry of Statistics and Programme Implementation, Government of India (1<sup>st</sup> August 2019). The State Government has not yet assessed the risks of the various Guarantees.

- b) The State Government has set up a Guarantee Redemption Fund (GRF) 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 ₹ 3.00 crore was received as Guarantee Commission during 2018-19.

## 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 2018-19, loans amounting to ₹ 69.15 crore (including ₹ 1.17 crore to Government

servants) were given by the State Government to various entities and ₹ 4.23 crore was received as repayment of loans (₹ 1.49 crore from Government Servants and ₹ 2.74 crore from other loans) on the total outstanding loans of ₹ 1,725.77 crore, as on 31 March 2019.

**iv Investment (Details awaited from State Government/ Audit)**

- a) 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 40 entities was ₹ 689.42 crore (based on information/Data received from PSUs) as on 31 March 2019 as shown below. No dividend or interest was received from any entity during 2018-19. Figures of Government investment depicted in Statement 8 & 19 of the Finance Accounts are un-reconciled with Companies/ State Government.

| Sl. No       | Name of the Concern                         | No of Entities | Amount of Investment (₹ in crore) |
|--------------|---|----------------|-----------------------------------|
| 1.           | Statutory Corporation                       | 3              | 355.64                            |
| 2.           | Rural Banks                                 | 2              | 12.85                             |
| 3.           | Government Companies                        | 25             | 282.76                            |
| 4.           | Other Joint Stock Companies and Partnership | 2              | 0.34                              |
| 5.           | Cooperative Institution and Local Bodies    | 8              | 37.83                             |
| <b>Total</b> |   | <b>40</b>      | <b>689.42</b>                     |

- b) During the year 2018-19, the State Government had drawn and booked an amount of ₹ 14.90 crore below Minor Head-“190-Investment in Public Sector and Other Undertakings” subordinate to relevant Major Heads of Account under Capital Section. Against the booked amount, PSUs concerned had shown an investment of ₹ 35.90 crore only resulting in difference of ₹ 21.00 crore between Statement No. 16 and 19 of Finance Accounts (Volume-II). Though the matter was referred to the State Government but no response in this regard was received from the State Authorities concerned. The details of difference in investment is as under:

(₹ in crore)

| Sl. No. | Name of the Entity                         | Amount as per St. No.16 | Amount as per St. No.19 | Differ-ences | Remarks   |
|---------|--|-------------------------|-------------------------|--------------|---|
| 1.      | J&K SRTC                                   | 14.90                   | 17.90                   | 3.00         | As per the Sanctions issued during 2018-19 an amount of ₹ 14.90 crore has been drawn and booked under Investment.                               |
| 2.      | J&K State Financial Corp.                  | Nil                     | 15.00                   | 15.00        | The amount of ₹ 15.00 crore is not appearing in the Accounts.   |
| 3.      | J&K SC/ST/BC Dev. Corp. Ltd.               | Nil                     | 0.45                    | 0.45         | The amount has been booked under Minor Head: 800-Other Expenditure as per the Government Sanction instead of investment.                        |
| 4.      | Jammu Kashmir Trade Promotion Organisation | Nil                     | 2.55                    | 2.55         | As per the sanction the amount has been booked under 4851-104 in March 2018 and parked in the Official Account of Director Finance, Industries. |
|         | <b>TOTAL</b>                               | <b>14.90</b>            | <b>35.90</b>            | <b>21.00</b> |   |

#### v. Reserve Funds

There are 11 Reserve Funds (including one interest bearing fund) earmarked for specific purpose. The total accumulated Gross Balance as at the end of 31 March 2019 in these funds was ₹ 2,497.27 crore excluding investment amount of ₹ 10.86 crore from the State Disaster Response Fund (SDRF) which is an interest bearing Fund.

#### (a) Interest bearing Reserve Fund

##### (i) 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 2018, there was a credit balance of ₹ 740.39 crore under SDRF, out of which ₹ 10.86 crore was invested. During 2018-19, an amount of ₹ 252.90 crore was released by the Government of India. However, an amount of ₹ 330.89 crore of (₹ 252.90 crore Central Share, ₹ 28.00 crore State Share and ₹ 49.99 crore interest) was transferred to the Fund. Besides, unspent balance of previous years amounting to ₹ 0.71 crore was also credited to the Fund during 2018-19.

During the year, ₹ 168.88 crore was incurred on natural calamities, leaving a Gross balance of ₹ 903.11 crore in the Fund as on 31 March 2019. Accordingly, net balance of ₹ 892.25 crore (₹ 903.11 crore minus ₹ 10.86 crore invested amount) which was required to be invested in Central Government Securities and/or Auctioned Treasury Bills and/or in interest earning deposits and certificate of deposits with scheduled commercial banks on the recommendations of the State Executive Committee (SEC) managing the Fund, had not been invested.

As per Rule 7 of the Guidelines on Constitution and Administration of the SDRF issued by Government of India, Ministry of Home Affairs vide memorandum No. 33-5/2015-NDM-1 dated 30 July 2015, the State Governments have to transfer the Central Share along with State Share to the Public Account Head i.e., State Disaster Response Fund (SDRF) within 15 days of its receipt. Any delay will require the State Government to release the amount, with interest, at Repo Rate of RBI for the number of days of delay.

The two instalments of SDRF Grants of ₹ 126.45 crore each along with State Share of ₹ 28.00 crore (₹ 14.00 crore each instalment) were transferred to SDRF with delay ranging from 60 to 102 days during 2018-19. However, the State Government has paid ₹ 3.78 crore as an accrued interest on account of above delay as against payable interest of ₹ 3.96 crore for the year 2018-19.

**(b) Non-Interest bearing Reserve Funds- (Operative Funds)**

There are 10 non-interest bearing Reserve Funds, out of these five are operative viz., Minor Head-101-Sinking Funds under Major Head-8222-Sinking Funds, Minor Head-200-Other Development and Welfare Fund under Major Head-8229-Development and Welfare Funds, Minor Head-105-General Insurance Fund-Janta

Insurance, Minor Head-117-Guarantee Redemption Fund and Minor Head-200-Other Funds under Major Head-8235-General and Other Reserve Funds. The total accumulated balance at the end of 31 March 2019 in these five operative funds is ₹ 898.31 crore. Details of some significant operative Reserve Funds are given below:

**(i) 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. Under the guidelines, the State Government has not specified the amount required to make minimum annual contribution to the Fund. However, the RBI guidelines of 2013 on the GRF mentions that it is desirable for the State Government to contribute a minimum of one *per cent* of outstanding Guarantees at the beginning of the year in the year of constitution of the Fund, and thereafter a minimum of 0.50 *per cent* every year to achieve a corpus of minimum three to five *per cent* of the outstanding Guarantees of the previous year.

As per guidelines, the required amount of contribution to GRF works out to ₹ 12.07 crore at the rate of 0.50 *per cent* of outstanding Guarantee of ₹ 2,414.10 crore (excluding interest of ₹ 1.97 crore) at the end of the previous year. Against, minimum requirement of ₹ 12.07 crore, the State Government contributed ₹ 1.00 crore towards the fund in 2018-19, resulting in shortfall in contribution by ₹ 11.07 crore for the year 2018-19. The State Government received an amount of ₹ 3.00 crore as Guarantee Commission during 2018-19 and credited to the Fund. The closing balance of the Fund as on 31 March 2019 was ₹ 19.42 crore (₹ 11.20 crore transferred from Major Head 2075-Miscellaneous General Services-800- Other Expenditure by the State Government and ₹ 8.22 crore Fee/ Commission realized and credited to Fund as a part of annual contribution) as reflected in Statement 21 & 22.

As per list of Major and Minor Heads of Account the Minor Head 797-‘Transfer to Reserve Funds/ Deposits Account’ is to be opened/ operated wherever necessary under the functional Major/ Sub-Major Heads in the Section Expenditure Heads (Revenue Account). Whereas Minor Head-800 ‘Other

Expenditure' was operated for transferring contribution to Guarantee Redemption Fund (GRF) under Major Head 2075- 'Miscellaneous General Services'.

**(ii) 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 0.50 *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 0.50 *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 0.50 *per cent* of such incremental liabilities so as to reach the level deemed sufficient to meet the objective of the scheme.

During the year 2018-19, an amount of ₹ 97.05 crore was contributed to this Fund by the State Govt. as against required contribution of ₹ 70.08 crore i.e. 10 *per cent* of 0.50 *per cent* of the total outstanding liabilities of ₹ 31,261.01 crore at the end of 2010-11 and 0.50 *per cent* of total incremental liabilities of ₹ 10,889.09 crore during 2018-19. However, as against required contribution of ₹ 364.21 crore since inception of this fund State Govt. has actually contributed ₹ 316.60 crore till 31.03.2019. Resulting in short contribution of ₹ 47.61 crore to the Fund ending 2018-19. The balance under the Fund was not invested by the State Government.

**(c) Non-Interest bearing Reserve Funds- (in-operative Funds)**

There are five non-interest bearing Reserve Funds viz., Minor Head-101-Famine Relief Fund under Major Head 8223-Famine Relief Fund (inoperative from 2002-03), Minor Head 101-Depreciation Reserve Funds of Government Commercial Departments/Undertakings and Minor Head-102- Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings under Major Head-8226-Depreciation/Renewal Reserve Fund (inoperative from 2003-04), Minor Head-103-Development Funds for Agricultural Purposes and Minor Head-109-Co-operative Development Funds under Major Head-8229-Development and Welfares Funds were created prior to 1990 (inoperative from 2008-09 and 2009-

10 respectively). The total accumulated balance at the end of 31 March 2019 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.

**vi. 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 inter-state and economic importance and construction of roads / bridges either under or over railways. During 2018-19, the State Government received from Central Government ₹ 344.75 crore grants for this Fund and expended ₹ 299.48 crore on works as specified in CRF Act. There is an un-utilized balance of ₹ 524.66 crore (with Opening Balance of ₹ 479.39 crore as on 1 April 2018) in the Fund as on 31 March 2019.

**vii. Interest Adjustment (book adjustment awaited from State Govt.)**

Government is liable to pay interest in respect of balances under categories I- Small Savings and Provident Fund etc., 'J-Reserve Funds (a) Reserve Funds bearing Interest' and 'K-Deposits and Advances (a) Deposits bearing Interest'. State Government had paid ₹ 1,673.51 crore on account of interest on Small Savings, Provident Fund etc. under Major Head '2049-Interest Payments-03-Interest on Small Savings, Provident Fund etc.' during the year.

The interest charged on GP Fund of State Government Employees for the year 2018-19 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 2018-19 had also been booked in the account on provisional basis, confirmation of which is still awaited.

There was outstanding net balance, under J-(a) Reserve Funds bearing Interest of ₹ 729.53 crore (SDRF) at the beginning of the year 2018-19 and ₹ 46.21 crore was required to be paid as interest (taking Ways and Means Advance interest rate of 6.00 *per cent* from 01-04-2018 to 05-06-2018, 6.25 *per cent* from 06-06-2018

to 31-07-2018, 6.50 *per cent* from 01-08-2018 to 06-02-2019 and 6.25 *per cent* from 07-02-2019 to 31-03-2019) on the net balance of ₹ 729.53 crore lying under interest bearing Fund (SDRF). The State Government was also to pay interest of ₹ 3.96 crore on account of accrued interest for delay in respect of two instalments of the SDRF Grants for the year 2018-19. However, the State Government had paid interest of ₹ 49.99 crore on interest bearing Reserve Funds (SDRF) resulting in short transfer of ₹ 0.18 crore during 2018-19.

Similarly, there was outstanding balance of ₹ 59.41 crore at the beginning of the year 2018-19 relating to Defined Pension Contribution Scheme (New Pension Scheme) under K-(a) Deposits Bearing Interest. ₹ 4.64 crore was required to be paid as interest (taking GPF interest rate of 7.60 *per cent* from 01-04-2018 to 30-09-2018 and 8.00 *per cent* from 01-10-2018 to 31-03-2019) on the balance of ₹ 59.41 crore lying under interest bearing Deposit, but the State Government had not paid any interest on Deposits (NPS).

**viii. 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**.

**ix. 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.

**x. 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.

However, 42.26 per cent of the expenditure amounting to ₹ 27,256.66 crore out of total expenditure of ₹ 64,503.55 crore was incurred by the State Government during the fourth quarter of 2018-19, out of which 56.40 per cent of fourth quarter amounting to ₹ 15,373.38 crore was incurred during March 2019 only i.e. last month of the financial year constituting 23.83 per cent of total expenditure of 2018-19.

Similarly, 30.37 per cent of the Revenue Receipts amounting to ₹ 15,557 crore out of total Revenue Receipts of ₹ 51,231 crore was received by the State Government during the fourth quarter of 2018-19, out of which 44.12 per cent of fourth quarter amounting to ₹ 6,863 crore was received during March 2019 only i.e. last month of the financial year constituting 13.40 per cent of total Revenue Receipts of 2018-19.

**xi. 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 Centrally Sponsored Schemes/Additional Central Assistance to the State Government and not directly to the implementing agencies, funds to the tune of ₹ 895.14 crore (excluding ₹ 105.42 crore released to Autonomous Bodies/ other Entities of Union Government operating in the State) were released by the Government of India directly to the implementing agencies in Jammu and Kashmir during 2018-19. However, direct transfers of funds to implementing agencies have decreased by 18.99 per cent in 2018-19 as compared to 2017-18.

*Details are at Appendix-VI in Volume-II.*

**xii. Committed Liabilities**

As per statement under FRBM Act 2006 laid before the Legislature for Committed Liabilities amounts to ₹ 4,041.11 crore in 2018-19 as against ₹ 2,098.06 crore during 2017-18.

The detail of committed liabilities as on 31 March 2019 is as under:

| <b>Name of the Liability</b>       | <b>Amount (₹ in crore)</b> |
|------------------------------------|----------------------------|
| Major Works and Contracts          | 319.63                     |
| Land Acquisition Charges           | 2,514.98                   |
| Unpaid Bills on Works and Supplies | 1,206.50                   |
| <b>Total</b>                       | <b>4,041.11</b>            |

**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 2018-19 is appended at *Appendix-XI* in Volume II.

**xiv. Labour Cess:**

The Government of Jammu and Kashmir vide Notification No. SRO 232 dated 17-07-2006 notified J&K Building and Other Construction Workers Rules (RE&CS), 2006. Accordingly, the State Government vide Notification No. 274 dated 31-07-2007 constituted the J&K Building and Other Construction Workers Board which was reconstituted vide SRO No. 439 dated 01-12-2010. Accordingly, Building and Other Construction Workers Cess Act, 1996 and Rules 1998 have become operative. Section 3 of the Cess Act, 1996 provides for mandatory levy and collection of cess on the cost of construction works and provided that the cess shall be levied at one *per cent* of the cost of construction incurred by an employer which shall exclude the cost of land and any compensation paid or payable to a worker or his kin under the Workmen Compensation Act, 1923.

In J&K, the amount so deducted on account of Labour Cess is being kept in the Official Bank Account in the name of Secretary, J&K Building and Other Construction Workers Welfare Board and remains outside the Government Account.

**xv. The Jammu and Kashmir Fiscal Responsibility and Budget Management (FRBM)/ Medium Term Fiscal Policy (MTFP) 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/ MTFP 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 achievement during the year 2018-19 are as under:

| Sl. No. | Financial Parameter            | Target (BE)   | Achievement   |
|---------|--------------------------------|---|---|
| 1       | Revenue Surplus                | 20.50 <i>per cent</i> of Total Revenue Receipts   | Revenue Deficit (₹ 4,859.26 crore) is 9.49 <i>per cent</i> of Total Revenue Receipts. However, as mentioned in Para-xvi, the State Government has understated the Revenue Deficit by ₹ 2,277.88 crore |
| 2       | Fiscal Deficit                 | 3.00 <i>per cent</i> of GSDP*   | Fiscal Deficit (₹ 13,337.59 crore) 8.64 <i>per cent</i> of GSDP*. As mentioned in para-xvi, the State Government has understated the Fiscal Deficit by ₹ 15.89 crore.                                 |
| 3       | Outstanding Liabilities        | 47.30 <i>per cent</i> of GSDP*  | 51.21 <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 7.50 <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 ₹ 1,54,441 crore, as communicated by Directorate of Economics and Statistics, Government of Jammu and Kashmir, (October 2019).

(b) However, on the basis of Fiscal Deficit threshold limit of 3.00 *per cent* of GSDP estimate (₹ 1,67,206 crore) for 2018-19 as accepted by the Ministry of Finance, Government of India in accordance with Fourteenth Finance Commission recommendations for evaluation of fiscal parameters, net borrowing limit of ₹ 5,016.00 crore was fixed for Government of J&K. However, net borrowings jumped to ₹ 10,889.09 crore during 2018-19 and thus, significantly increased by 117.09 *per cent* with reference to fixed target.

#### xvi. Impact on Revenue /Fiscal Deficit

Impact on Revenue 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 Deficit (a) |                | Impact on Fiscal Deficit (b) |                |
|-------------------------|--|-------------------------------|----------------|------------------------------|----------------|
|                         |  | Under Statement               | Over Statement | Under Statement              | Over Statement |
| 1(v)a                   | Grants-in-Aid classified as Capital Expenditure  | 1,874.17                      | No Impact      | No Impact                    | No Impact      |
| 1(v)b                   | Operating cost and transport/handling charges of food grains classified as Capital Expenditure | 286.21                        | No Impact      | No Impact                    | No Impact      |
| 1(v)c                   | Stipend and Scholarship booked under Capital Expenditure                                       | 0.19                          | No Impact      | No Impact                    | No Impact      |
| 1(v)d                   | Subsidy booked under Capital Expenditure   | 99.18                         | No Impact      | No Impact                    | No Impact      |
| 1(v)e                   | Salary booked under Capital Expenditure.   | 2.24                          | No Impact      | No Impact                    | No Impact      |
| 3(v)b(i)                | Short Contribution to Guarantee Redemption Fund  | 11.07                         | No Impact      | 11.07                        | No Impact      |
| 3(v)a(i)                | Amount not transferred to SDRF (interest on account of delay in transfer)                      | 0.18                          | No Impact      | 0.18                         | No Impact      |
| 3(vii)                  | Amount not transferred to NPS (interest on account of delay in transfer)                       | 4.64                          | No Impact      | 4.64                         | No Impact      |
| <b>Total Net impact</b> |  | <b>2,277.88</b>               |                | <b>15.89</b>                 |                |
|                         |  | <b>Under statement</b>        |                | <b>Under statement</b>       |                |

(a) Revenue Deficit ₹ 4,859.26 crore. Understated by ₹ 2,277.88 crore, because of Revenue Expenditure classified as Capital Expenditure and short transfer of funds/ interest to the Reserve Funds.

(b) The Fiscal Deficit was also understated by ₹ 15.89 crore.

**Annexure-A**  
**Periodical Book Adjustments**  
**(Reference: paragraph: 1(ii); page 50)**

| Book Adjustments                                  | Head of Account   |                      | Amount<br>(₹ in crore)               | Remarks   |
|---|---|----------------------|--------------------------------------|---|
|   | From  | To                   |                                      |   |
| Interest on GP Fund                               | 2049-03-104   | 8009-101             | 1,616.87                             | 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 Insurance Fund                  | 2049-03-108   | 8011-105             | 56.65                                |   |
| Interest on SDRF                                  | 2049-05-105<br>(Debit)  | 8121-122<br>(Credit) | 49.99                                |   |
| Raising of Sinking Fund                           | 2048-101<br>(Debit)   | 8222-101<br>(Credit) | 97.05                                | Sinking Fund raised and amount transferred to Sinking Fund.   |
| State Disaster Response Fund                      | 2245-05-901<br>(Deduct Debit)                                       | 8121-122<br>(Debit)  | 168.88                               | 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<br>(Debit)  | 8121-122<br>(Credit) | 280.90                               |   |
| Ladakh/Kargil Autonomous Hill Development Council | 2575-04-113<br>2575-04-114<br>4575-04-113<br>4575-04-114<br>(Debit) | 8448-113<br>(Credit) | 378.73<br>447.77<br>167.51<br>150.18 | Amount transferred to LAHDC as Budgetary Provision.   |
| Central Road Fund                                 | 3054-80-797<br>(Debit)  | 8449-103<br>(Credit) | 344.75                               | C.R.F Grants-in-Aid from Government of India for Development of Roads.  |
| Central Road Fund                                 | 5054-80-902<br>(Deduct Debit)                                       | 8449-103<br>(Debit)  | 299.48                               | Expenditure met from CRF initially booked under Major Head-5054   |
| Guarantee Redemption Fund                         | 2075-800<br>(Debit)   | 8235-117<br>(Credit) | 1.00                                 | Amount Transferred to Guarantee Redemption Fund by debit to Consolidated Fund of the State under MH-2075-800  |

## Annexure-B

## Statement showing expenditure booked under Capital instead of Revenue

(Reference: paragraph: 1(v) a, b, c, d, e; page 51-52)

| Sl. 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  | 61.48                                    | -                            | -       | -                       | -      | -   |
| 2.      | 4202- Capital Outlay on Education, Sports, Art and Culture  | 193.08                                   | 6.55                         | -       | 0.04                    | 0.06   | -   |
| 3.      | 4210- Capital Outlay on Medical and Public Health   | 250.50                                   | -                            | -       | -                       | 0.05   | -   |
| 4.      | 4217- Capital Outlay on Urban Development   | 100.25                                   | -                            | -       | -                       | -      | -   |
| 5.      | 4225-Capital Outlay on Welfare of Schedule Caste, Schedule Tribe, Other Backward Classes and Minorities | -  | -                            | -       | -                       | 0.01   | -   |
| 6.      | 4235- Capital Outlay on Social Security and Welfare   | -  | -                            | -       | -                       | 1.77   | 36.41   |
| 7.      | 4236- Capital Outlay on Nutrition   | 0.09                                     | -                            | -       | -                       | -      | -   |
| 8.      | 4250-Capital Outlay on Social Services  | -  | -                            | -       | 0.15                    | 0.04   | -   |
| 9.      | 4401- Capital Outlay on Crop Husbandry  | 104.57                                   | -                            | 82.84   | -                       | 0.31   | -   |
| 10.     | 4403- Capital Outlay on Animal Husbandry  | 6.09                                     | -                            | 0.01    | -                       | -      | -   |
| 11.     | 4405-Capital Outlay on Fisheries  | 1.74                                     | -                            | -       | -                       | -      | -   |

## Annexure-B-(Concl.d.)

## Statement showing expenditure booked under Capital instead of Revenue

(Reference: paragraph: 1(v) a, b, c, d, e; page 51-52)

| Sl. 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)                              |                              |              |                         |             |   |
| 12.     | 4408- Capital Outlay on Food, Storage and Warehousing      | -  | -                            | -            | -                       | -           | 249.80  |
| 13.     | 4425-Capital Outlay on Co-operation                        | -  | -                            | 0.02         | -                       | -           | -   |
| 14.     | 4515- Capital Outlay on Other Rural Development Programmes | 1,030.73                                 | 1.18                         | -            | -                       | -           | -   |
| 15.     | 4701- Capital Outlay on Major and Medium Irrigation        | 0.28                                     | -                            | -            | -                       | -           | -   |
| 16.     | 4702- Capital Outlay on Minor Irrigation                   | 0.39                                     | -                            | -            | -                       | -           | -   |
| 17.     | 4851- Capital Outlay on Village and Small Industries       | -  | -                            | 16.31        | -                       | -           | -   |
| 18.     | 5475-Capital Outlay on General Economic Services           | 116.24                                   | 1.00                         | -            | -                       | -           | -   |
|         | <b>TOTAL</b>   | <b>1,865.44</b>                          | <b>8.73</b>                  | <b>99.18</b> | <b>0.19</b>             | <b>2.24</b> | <b>286.21</b>   |

## Annexure-C

## Operation of Minor Head 800 Other Receipts

(Reference: paragraph: 2(ii); page 53)

| 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                                | 20.84  | 11.81                         | 56.67  | Receipt on account of rebate given on Interest payable on SDL and interest paid by other agencies. |
| 0059-Public Works                                    | 27.92  | 19.82                         | 70.99  | Receipts from Guest Houses   |
| 0070-Other Administrative Services                   | 26.59  | 19.44                         | 73.11  | Receipt from Catering in Govt. Hostels, MLA Hostels  |
| 0075-Miscellaenous General Services                  | 7.50   | 7.39                          | 98.53  | Sale proceeds of Toshkhana   |
| 0216-Housing   | 4.92   | 4.77                          | 96.95  | Receipts from Departmental Pool Accommodations   |
| 0235-Social Security and Welfare                     | 4.27   | 4.27                          | 100.00   | Registration Fee Receipts  |
| 0408-Food, Storage and Warehousing                   | 2.71   | 2.71                          | 100.00   | Misc. Receipts   |
| 0701-Major and Medium Irrigation                     | 6,74.97  | 6,74.81                       | 99.98  | Water usage charges received by the Govt.  |
| 0702-Minor Irrigation                                | 6.08   | 6.08                          | 100.00   | Misc. Receipts   |
| 0801-Power   | 3,247.00   | 3,247.00                      | 100.00   | Sale of Power  |
| 0853-Non-Ferrous Mining and Metallurgical Industries | 51.75  | 21.48                         | 41.51  | Collections of receipts by district authorities relating to Mines                                  |
| 1054-Roads and Bridges                               | 0.29   | 0.29                          | 100.00   | Hire charges of Machinery and Equipment  |
| 1452-Tourism   | 2.94   | 2.47                          | 84.01  | Receipts from Tourists Resorts   |

**Annexure-D****Operation of Minor Head 800 Other Expenditure**

(Reference: paragraph: 2(ii); page 53)

| <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>   |
|---|---|---|---|--|
|   | ( ₹in crore)  |   |   |  |
| 2075-Miscellaneous General Services                       | 1.40  | 1.04                                    | 74.29   | Amount transferred to Guarantee Redemption Fund (GRF) ) and Other Misc. Expenditure                      |
| 2250-Other Social Services                                | 4.15  | 2.15                                    | 51.81   | Expenditure on other Schemes   |
| 4070-Capital Outlay on Other Administrative Services      | 6.94  | 6.94                                    | 100.00  | Expenditure on Salary  |
| 4236- Capital Outlay on Nutrition                         | 19.96   | 19.96                                   | 100.00  | Nutrition/ICDS   |
| 4405-Capital Outlay on Fisheries                          | 11.37   | 11.37                                   | 100.00  | Welfare of Fishermen/ Building Works Programme   |
| 4406- Capital Outlay on Forestry and Wildlife             | 47.88   | 29.07                                   | 60.71   | Forest Territorial/ Wild life Preservation/ National Afforestation Programme                             |
| 4515-Capital Outlay on Other Rural Development Programmes | 1,805.21  | 1,005.48                                | 55.70   | Integrated Waste Development Programme/ Pradhan Mantri Awas Yojana/ Pradhan Mantri Krishi Sinchai Yojana |

## Annexure-D-(Concl.)

## Operation of Minor Head 800 Other Expenditure

(Reference: paragraph: 2(ii); page 53)

| 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)   |                                  |  |  |
| 4801- Capital Outlay on Power Projects                  | 206.16   | 206.16                           | 100.00   | Generation/ T&D/ Construction of Godowns |
| 5452- Capital Outlay on Tourism                         | 93.60  | 93.60                            | 100.00   | Various Development Authorities          |
| 5475- Capital Outlay on Other General Economic Services | 457.89   | 456.67                           | 99.73  | 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 2018-19****(Reference: paragraph: 2(v); page 56)**

| <b>Sl. No</b> | <b>Name of the Controlling Officer</b>                                    |
|---------------|---|
| 1.            | Principal, Government Medical College, Jammu                              |
| 2.            | Registrar, General High Court, Jammu                                      |
| 3.            | Motor Accidental Claim Tribunal, Jammu                                    |
| 4.            | Director, Statistics and Evaluation, Jammu                                |
| 5.            | Registrar, General High Court, Srinagar                                   |
| 6.            | Director, Social Welfare, Srinagar  |
| 7.            | Deputy Director, Tribunal Affairs, Jammu                                  |
| 8.            | Resident Commissioner, New Delhi  |
| 9.            | Secretary, Legislative Assembly, Jammu and Kashmir                        |
| 10.           | Chief Executive Officer, Tourism Development Authority, Pahalgam, Kashmir |
| 11.           | Chief Executive Officer, Tourism Development Authority, Gulmarg, Kashmir  |
| 12.           | Divisional Commissioner, Leh  |
| 13.           | Divisional Commissioner, Kargil   |
| 14.           | Director, Health Services, Kashmir  |
| 15.           | Financial Commissioner, Revenue, Jammu and Kashmir                        |
| 16.           | Principal Secretary, Home, Jammu and Kashmir                              |
| 17.           | FA& CAO, Health and Medical Education, Jammu and Kashmir                  |
| 18.           | Director, Tribal Affairs, Jammu and Kashmir                               |
| 19.           | Director, Indian System of Medicine                                       |
| 20.           | Excise Commissioner, Kashmir  |
| 21.           | Principal Project Officer, Science and Technology, Srinagar               |
| 22.           | Mission Director, ICDS, Jammu and Kashmir                                 |
| 23.           | Registrar, Sales Tax Tribunal, Srinagar                                   |
| 24.           | Commissioner Secretary, Social Welfare, Jammu and Kashmir                 |
| 25.           | Transport Commissioner, Srinagar  |
| 26.           | Commissioner/Secretary, Higher Education, Jammu and Kashmir               |
| 27.           | Advocate General, Jammu and Kashmir                                       |



**Annexure-F**  
**Balances under Suspense and Remittances**  
**(Reference: paragraph: 3(viii); page 65)**

| Minor Head  | 2016-17 |         |                        | 2017-18 |         |                       | 2018-19 |         |                        |
|---|---------|---------|------------------------|---------|---------|-----------------------|---------|---------|------------------------|
|   | Dr      | Cr      | Net (Dr/Cr)            | Dr      | Cr      | Net (Dr/Cr)           | Dr      | Cr      | Net (Dr/Cr)            |
| <b>8658- Suspense Account-</b> <span style="float: right;">(₹in crore)</span>   |         |         |                        |         |         |                       |         |         |                        |
| 101-PAO Suspense  | 267.76  | 48.41   | <b>219.35</b><br>(Dr)  | 328.04  | 54.72   | <b>273.32</b><br>(Dr) | 378.28  | 67.42   | <b>310.86</b><br>(Dr)  |
| 102-Suspense Account (Civil)  | 136.78  | 75.64   | <b>61.14</b><br>(Dr)   | 159.33  | 69.81   | <b>89.52</b><br>(Dr)  | 375.41  | 282.81  | <b>92.60</b><br>(Dr)   |
| 112-Tax Deducted at Source (TDS Suspense)   | -       | 66.76   | <b>66.76</b><br>(Cr)   | -       | 1.05    | <b>1.05</b><br>(Cr)   | -       | 444.43  | <b>444.43</b><br>(Cr)  |
| <b>8782-Cash Remittance and Adjustments between officers rendering Accounts to the same Accountant General/Accounts Officers-</b> |         |         |                        |         |         |                       |         |         |                        |
| 102-Public Works Remittances  | 89.45   | 1564.48 | <b>1475.03</b><br>(Cr) | 1077.23 | 1493.16 | <b>415.93</b><br>(Cr) | 1278.83 | 1739.25 | <b>460.42</b><br>(Cr)  |
| 103-Forest Remittances  | 101.15  | 157.87  | <b>56.72</b><br>(Cr)   | 107.26  | 160.12  | <b>52.86</b><br>(Cr)  | 107.26  | 160.12  | <b>52.86</b><br>(Cr)   |
| 110-Misc. Remittances   | -       | 1962.25 | <b>1962.25</b><br>(Cr) | -       | 68.49   | <b>68.49</b><br>(Cr)  | -       | 2028.24 | <b>2028.24</b><br>(Cr) |
| 8793-Inter-State Suspense Account   | 3.86    | 0.21    | <b>3.65</b><br>(Dr)    | 1.95    | 0.24    | <b>1.71</b><br>(Dr)   | 5.04    | 0.22    | <b>4.82</b><br>(Dr)    |

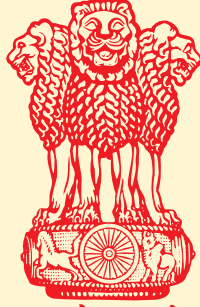




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सत्यमेव जयते

# FINANCE ACCOUNTS

## VOLUME-II

### 2018-2019



लोकहितार्थं सत्यनिष्ठा  
Dedicated to Truth in Public Interest



GOVERNMENT OF JAMMU AND KASHMIR



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

**2018-2019**

**Government of Jammu and Kashmir**





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# **VOLUME-II**

## **PART-I**

---

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

| Heads   | Actuals            |                    | Increase(+) /<br>Decrease (-) in <i>per cent</i> during the<br>year 2018-19 |
|---|--------------------|--------------------|---|
|   | 2018-19            | 2017-18            |   |
| (1)   | (2)                | (3)                | (4)   |
| (₹ in Lakh)   |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)</b>                        |                    |                    |   |
| <b>A- TAX REVENUE# -</b>  |                    |                    |   |
| <b>(a) Goods and Services Tax-</b>                              |                    |                    |   |
| <b>0005- Central Goods and Services Tax (CGST)-</b>             |                    |                    |   |
| 901- Share of net Proceeds assigned to States                   | 34,84,87.00        | 3,16,80.00         | *   |
| <b>Total-0005</b>   | <b>34,84,87.00</b> | <b>3,16,80.00</b>  | <b>*</b>  |
| <b>0006- State Goods and Services Tax (SGST)-</b>               |                    |                    |   |
| 101- Tax  | 15,84,45.12        | 8,96,88.07         | (+)77   |
| 102- Interest   | 3,32.89            | 52.90              | *   |
| 103- Penalty  | 3,43.93            | 2.66               | *   |
| 104- Fees   | 15,99.03           | 3,22.32            | *   |
| 106- Apportionment of IGST-Transfer-in of Tax Component to SGST | 31,54,41.29        | 14,01,51.65        | *   |
| 110- Advance Apportionment from IGST                            | 2,98,00.00         | 2,09,00.00         | (+)43   |
| 500- Receipts awaiting transfer to Other Minor Heads            | 74,59.54           | 1,00,05.57         | (-)25   |
| 800- Other Receipts   | 1.34               | 2.79               | (-)52   |
| <b>Total-0006</b>   | <b>51,34,23.14</b> | <b>26,11,25.96</b> | <b>(+)97</b>  |
| <b>0008- Integrated Goods and Services Tax (IGST)-</b>          |                    |                    |   |
| <i>01- IGST on Import/Export of Goods and Services-</i>         |                    |                    |   |
| 901- Share of net Proceeds assigned to States                   | 2,78,10.00         | 12,60,68.00        | (-)78   |
| <i>Total-01</i>   | <i>2,78,10.00</i>  | <i>12,60,68.00</i> | <i>(-)78</i>  |
| <b>Total-0008</b>   | <b>2,78,10.00</b>  | <b>12,60,68.00</b> | <b>(-)78</b>  |
| <b>Total-(a)-Goods and Services Tax</b>                         | <b>88,97,20.14</b> | <b>41,88,73.96</b> | <b>*</b>  |
| <b>(b) Taxes on Income and Expenditure-</b>                     |                    |                    |   |
| <b>0020- Corporation Tax-</b>                                   |                    |                    |   |
| 901- Share of net Proceeds assigned to States                   | 49,10,14.00        | 38,24,16.00        | (+)28   |
| <b>Total-0020</b>   | <b>49,10,14.00</b> | <b>38,24,16.00</b> | <b>(+)28</b>  |

# The figures are net after taking into account refunds.

\* More than Hundred per cent across the Statement.

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

| Heads   | Actuals            |                    | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|---|--------------------|--------------------|---|
|   | 2018-19            | 2017-18            |   |
| (1)   | (2)                | (3)                | (4)   |
| (₹ in lakh)   |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>             |                    |                    |   |
| <b>A- TAX REVENUE-(Contd.)</b>                                |                    |                    |   |
| <b>(b) Taxes on Income and Expenditure- (Concl'd.)</b>        |                    |                    |   |
| <b>0021- Taxes on Income Other than Corporation Tax-</b>      |                    |                    |   |
| 901- Share of net proceeds assigned to States                 | 36,16,11.00        | 32,29,22.16        | (+)12   |
| <b>Total-0021</b>   | <b>36,16,11.00</b> | <b>32,29,22.16</b> | <b>(+)12</b>  |
| <b>0028- Other Taxes on Income and Expenditure-</b>           |                    |                    |   |
| 901- Share of net proceeds assigned to States                 | 25,57.00           | -                  | @   |
| <b>Total-0028</b>   | <b>25,57.00</b>    | <b>-</b>           | <b>@</b>  |
| <b>Total-(b)-Taxes on Income and Expenditure</b>              | <b>85,51,82.00</b> | <b>70,53,38.16</b> | <b>(+)22</b>  |
| <b>(c) Taxes on Property, Capital and Other Transactions-</b> |                    |                    |   |
| <b>0029- Land Revenue-</b>                                    |                    |                    |   |
| 101- Land Revenue / Tax                                       | 34,68.55           | 29,05.97           | (+)19   |
| 800- Other Receipts   | 6,59.68            | 1.54               | *   |
| <b>Total- 0029</b>  | <b>41,28.23</b>    | <b>29,07.51</b>    | <b>(+)42</b>  |
| <b>0030- Stamps and Registration Fees-</b>                    |                    |                    |   |
| <i>01- Stamps-Judicial-</i>                                   |                    |                    |   |
| 101- Court Fees realised in Stamps                            | 2,99.27            | 3,70.75            | (-)19   |
| 102- Sale of Stamps   | 8,98.40            | 8,61.06            | (+)04   |
| 800- Other Receipts   | 55.11              | 16.17              | *   |
| <i>Total-01</i>   | <i>12,52.78</i>    | <i>12,47.98</i>    | <i>N</i>  |
| <i>02- Stamps-Non-Judicial-</i>                               |                    |                    |   |
| 102- Sale of Stamps   | 1,80,52.15         | 2,54,31.98         | (-)29   |
| 800- Other Receipts   | -                  | 18.51              | (-)100  |
| <i>Total-02</i>   | <i>1,80,52.15</i>  | <i>2,54,50.49</i>  | <i>(-)29</i>  |

@ Not applicable across the Statement.

N Negligible across the Statement.

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

| Heads  | Actuals                   |                           | Increase(+) /<br>Decrease (-) in <i>per cent</i> during the<br>year 2018-19 |
|--|---------------------------|---------------------------|---|
|  | 2018-19                   | 2017-18                   |   |
| (1)  | (2)                       | (3)                       | (4)   |
| (₹ in lakh)  |                           |                           |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>                              |                           |                           |   |
| <b>A- TAX REVENUE-(Contd.)</b>   |                           |                           |   |
| <b>(c) Taxes on Property, Capital and Other Transactions-(Concl'd.)</b>        |                           |                           |   |
| <b>0030- Stamps and Registration Fees-(Concl'd.)</b>                           |                           |                           |   |
| <i>03- Registration Fees-</i>  |                           |                           |   |
| 104- Fees for Registering Documents  | 68,84.92                  | 40,36.36                  | (+)71   |
| 800- Other Receipts  | 3,55.25                   | 8.19                      | *   |
| <i>Total-03</i>  | <u>72,40.17</u>           | <u>40,44.55</u>           | <u>(+)79</u>  |
| <b>Total-0030</b>  | <b><u>2,65,45.10</u></b>  | <b><u>3,07,43.02</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                                  | 1,80.00                   | (-)11.00                  | *   |
| <i>Total-60</i>  | <u>1,80.00</u>            | <u>(-)11.00</u>           | <u>*</u>  |
| <b>Total-0032</b>  | <b><u>1,80.00</u></b>     | <b><u>(-)11.00</u></b>    | <b><u>*</u></b>   |
| <b>0035- Taxes on Immovable property Other than Agriculture Land-</b>          |                           |                           |   |
| 800- Other Receipts  | -                         | 0.10                      | (-)100  |
| <b>Total-0035</b>  | <u>-</u>                  | <u>0.10</u>               | <u>(-)100</u>   |
| <b>Total-(c)-Taxes on Property, Capital and Other Transactions</b>             | <b><u>3,08,53.33</u></b>  | <b><u>3,36,39.63</u></b>  | <b><u>(-) 08</u></b>  |
| <b>(d) Taxes on Commodities and Services Other than Goods and Service Tax-</b> |                           |                           |   |
| <b>0037- Customs-</b>  |                           |                           |   |
| 901- Share of net proceeds assigned to States                                  | 10,00,82.00               | 12,60,30.00               | (-)21   |
| <b>Total-0037</b>  | <b><u>10,00,82.00</u></b> | <b><u>12,60,30.00</u></b> | <b><u>(-)21</u></b>   |



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

| Heads   | Actuals            |                    | Increase(+) /<br>Decrease (-) in <i>per cent</i> during the<br>year 2018-19 |
|---|--------------------|--------------------|---|
|   | 2018-19            | 2017-18            |   |
| (1)   | (2)                | (3)                | (4)   |
| (₹ in lakh)   |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>                         |                    |                    |   |
| <b>A- TAX REVENUE-(Contd.)</b>  |                    |                    |   |
| <b>(d) Taxes on Commodities and Services Other than Goods and Service</b> |                    |                    |   |
| <b>Tax- (Contd.)</b>  |                    |                    |   |
| <b>0038- Union Excise Duties-</b>   |                    |                    |   |
| <i>02- Duties assigned to States-</i>                                     |                    |                    |   |
| 901- Share of net proceeds assigned to States                             | 6,65,11.00         | 20,20,60.00        | (-)67   |
| <b>Total-0038</b>   | <b>6,65,11.00</b>  | <b>20,20,60.00</b> | <b>(-)67</b>  |
| <b>0039- State Excise-</b>  |                    |                    |   |
| 104- Liquor   | 11,98,95.71        | 6,00,14.71         | (+)100  |
| 800- Other Receipts   | 92,49.12           | 2,33,00.82         | (-)60   |
| <b>Total-0039</b>   | <b>12,91,44.83</b> | <b>8,33,15.53</b>  | <b>(+)55</b>  |
| <b>0040- Taxes on Sales, Trade etc.-</b>                                  |                    |                    |   |
| 102- Receipts under State Sales Tax Act                                   | 3,36,10.83         | 28,25,59.03        | (-)88   |
| 103- Tax on Sale of Motor Sprits and Lubricants                           | 14,21,10.11        | 12,24,02.00        | (+)16   |
| 104- Surcharge on Sales Tax   | -                  | 2,84.40            | (-)100  |
| 111- Value Added Tax (VAT) Receipts                                       | -                  | 4,40,65.81         | (-)100  |
| <b>Total-0040</b>   | <b>17,57,20.94</b> | <b>44,93,11.24</b> | <b>(-)61</b>  |
| <b>0041- Taxes on Vehicles-</b>   |                    |                    |   |
| 102- Receipts under the State Motor Vehicles Taxation Acts                | 2,38,92.98         | 2,28,10.93         | (+)05   |
| <b>Total-0041</b>   | <b>2,38,92.98</b>  | <b>2,28,10.93</b>  | <b>(+)05</b>  |

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

| Heads  | Actuals              |                      | Increase(+) /<br>Decrease (-) in <i>per cent</i> during the<br>year 2018-19 |
|--|----------------------|----------------------|---|
|  | 2018-19              | 2017-18              |   |
| (1)  | (2)                  | (3)                  | (4)   |
| (₹ in lakh)  |                      |                      |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>                                      |                      |                      |   |
| <b>A- TAX REVENUE-(Concl.)</b>   |                      |                      |   |
| <b>(d) Taxes on Commodities and Services Other than Goods and Service Tax-(Concl.)</b> |                      |                      |   |
| <b>0042- Taxes on Goods and Passengers-</b>  |                      |                      |   |
| 102- Tolls on Roads  | 8,59,20.75           | 7,83,24.79           | (+)10   |
| 103- Tax Collections -Passenger Tax  | 50,01.41             | 69,37.04             | (-)28   |
| <b>Total-0042</b>  | <b>9,09,22.16</b>    | <b>8,52,61.83</b>    | <b>(+)07</b>  |
| <b>0043- Taxes and Duties on Electricity-</b>  |                      |                      |   |
| 101- Taxes on Consumption and Sale of Electricity                                      | 1,88,47.79           | 1,79,14.00           | (+)05   |
| 800- Other Receipts  | 9.70                 | 5.84                 | (+)66   |
| <b>Total-0043</b>  | <b>1,88,57.49</b>    | <b>1,79,19.84</b>    | <b>(+)05</b>  |
| <b>0045- Other Taxes and Duties on Commodities and Services-</b>                       |                      |                      |   |
| 101- Entertainment Tax   | 0.10                 | 2,44.20              | N   |
| 901- Share of net proceeds assigned to States  | 7,28.00              | -                    | @   |
| <b>Total-0045</b>  | <b>7,28.10</b>       | <b>2,44.20</b>       | <b>*</b>  |
| <b>Total-(d)-Taxes on Commodities and Services Other than Goods and Services Tax</b>   | <b>60,58,59.50</b>   | <b>98,69,53.57</b>   | <b>(-)39</b>  |
| <b>Total-A-Tax Revenue</b>   | <b>2,38,16,14.97</b> | <b>2,14,48,05.32</b> | <b>(+)11</b>  |

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

| Heads  | Actuals                |                        | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|--|------------------------|------------------------|---|
|  | 2018-19                | 2017-18                |   |
| (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              | -                      | 2,16.50                | (-)100  |
| 110- Interest Realised on Investment of Cash Balance                 | 9,03.58                | 6,51.95                | (+)39   |
| 800- Other Receipts  | 11,80.88               | 10,75.04               | (+)10   |
| <i>Total-04</i>  | <u>20,84.46</u>        | <u>19,43.49</u>        | <u>(+)07</u>  |
| <b>Total-0049</b>  | <b><u>20,84.46</u></b> | <b><u>19,43.49</u></b> | <b><u>(+)07</u></b>   |
| <b>0050- Dividends and Profits-</b>                                  |                        |                        |   |
| 200- Dividends from Other Investments                                | -                      | -                      | -   |
| <b>Total-0050</b>  | <u>-</u>               | <u>-</u>               | <u>-</u>  |
| <b>Total-(b)-Interest Receipts, Dividends and Profits</b>            | <b><u>20,84.46</u></b> | <b><u>19,43.49</u></b> | <b><u>(+)07</u></b>   |
| <b>(c) Other Non-Tax Revenue-</b>                                    |                        |                        |   |
| <b>(i) General Services-</b>   |                        |                        |   |
| <b>0051- Public Service Commission-</b>                              |                        |                        |   |
| 105- State PSC Examination Fees                                      | 0.68                   | -                      | @   |
| 800- Other Receipts  | -                      | 0.63                   | (-)100  |
| <b>Total-0051</b>  | <b><u>0.68</u></b>     | <b><u>0.63</u></b>     | <b><u>(+)08</u></b>   |
| <b>0055- Police-</b>   |                        |                        |   |
| 101- Police Supplied to Other Governments                            | 14,83.00               | 1,58.27                | *   |
| 102- Police Supplied to Other Parties                                | 16,34.21               | 3,45.05                | *   |
| 103- Fees, Fines and Forfeitures                                     | 9,71.35                | 1.99                   | *   |
| 104- Receipts under Arms Act   | 3,71.09                | 5,01.90                | (-)26   |
| 800- Other Receipts  | 44,38.11               | 22,63.28               | (+)96   |
| <b>Total-0055</b>  | <b><u>88,97.76</u></b> | <b><u>32,70.49</u></b> | <b><u>*</u></b>   |

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

| Heads   | Actuals         |                 | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|---|-----------------|-----------------|---|
|   | 2018-19         | 2017-18         |   |
| (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                    | 33.83           | 36.70           | (-)08   |
| 800- Other Receipts                               | -               | 8.14            | (-)100  |
| <b>Total-0056</b>                                 | <b>33.83</b>    | <b>44.84</b>    | <b>(-)25</b>  |
| <b>0058- Stationery and Printing -</b>            |                 |                 |   |
| 101- Stationery Receipts                          | 8,14.07         | 1,10.61         | *   |
| 102- Sale of Gazettes etc.                        | 44.31           | 1,36.47         | (-)68   |
| 200- Other Press Receipts                         | 94.01           | 3,61.57         | (-)74   |
| <b>Total-0058</b>                                 | <b>9,52.39</b>  | <b>6,08.65</b>  | <b>(+)56</b>  |
| <b>0059- Public Works-</b>                        |                 |                 |   |
| <i>01- Office Buildings-</i>                      |                 |                 |   |
| 011- Rents  | 8,10.23         | 9.74            | *   |
| 102- Hire Charges of Machinery and Equipment      | -               | 0.90            | (-)100  |
| 800- Other Receipts                               | 19,24.12        | 38,44.40        | (-)50   |
| <i>Total-01</i>                                   | <i>27,34.35</i> | <i>38,55.04</i> | <i>(-)29</i>  |

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

| Heads  | Actuals         |                 | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|--|-----------------|-----------------|---|
|  | 2018-19         | 2017-18         |   |
| (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.)</b>                       |                 |                 |   |
| <i>80- General-</i>                                      |                 |                 |   |
| 011- Rents   | -               | 5.26            | (-)100  |
| 102- Hire Charges of Machinery and Equipment             | 0.29            | 3,55.74         | *   |
| 800- Other Receipts                                      | 57.63           | 5,80.40         | (-)90   |
|  | <u>57.92</u>    | <u>9,41.40</u>  | <u>(-)94</u>  |
| <i>Total-80</i>  |                 |                 |   |
|  | <b>27,92.27</b> | <b>47,96.44</b> | <b>(-)42</b>  |
| <b>0070- Other Administrative Services-</b>              |                 |                 |   |
| <i>01- Administration of Justice-</i>                    |                 |                 |   |
| 102- Fines and Forfeitures                               | 5,28.13         | 1,88.25         | *   |
| 800- Other Receipts                                      | 1,21.56         | 77.80           | (+)56   |
|  | <u>6,49.69</u>  | <u>2,66.05</u>  | <u>*</u>  |
| <i>Total-01</i>  |                 |                 |   |
| <i>02- Elections-</i>                                    |                 |                 |   |
| 101- Sale Proceeds of Election Forms and Documents       | 0.26            | -               | @   |
| 104- Fees, Fines and Forfeitures                         | 2.18            | -               | @   |
| 105- Contributions towards issue of Voter Identity Cards | 0.01            | -               | @   |
| 800- Other Receipts                                      | 11,14.57 \$     | -               | @   |
|  | <u>11,17.02</u> | <u>-</u>        | <u>@</u>  |
| <i>Total-02</i>  |                 |                 |   |

\$ Includes Rs. 11,00.00 lakh released by Government of India as reimbursement of Expenditure on account of Lok Sabha Elections 2019.

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

| Heads  | Actuals           |                   | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|--|-------------------|-------------------|---|
|  | 2018-19           | 2017-18           |   |
| (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.)</b>   |                   |                   |   |
| <b>0070- Other Administrative Services-(Concl.)</b>                                      |                   |                   |   |
| <i>60- Other Services-</i>   |                   |                   |   |
| 105- Home Guards   | 0.01              | 0.04              | (-).75  |
| 114- Receipts from Motor Garages etc.  | 26.88             | -                 | @   |
| 115- Receipts from Guest Houses, Government Hostels etc.                                 | 1,57.16           | 2,38.91           | (-).34  |
| 118- Receipts under Right to Information Act, 2005                                       | 0.53              | 1.67              | (-).68  |
| 800- Other Receipts  | 7,07.63           | 14,35.06          | (-).51  |
|  | 8,92.21           | 16,75.68          | (-).47  |
| <b>Total-0070</b>  | <b>26,58.92</b>   | <b>19,41.73</b>   | <b>(-).20</b>   |
| <b>0071- Contributions and Recoveries towards Pension and Other Retirement Benefits-</b> |                   |                   |   |
| <i>01- Civil-</i>  |                   |                   |   |
| 101- Subscriptions and Contributions   | 19,03.08          | 3,84.91           | *   |
| 800- Other Receipts  | -                 | -                 | -   |
| <i>Total-01</i>  | 19,03.08          | 3,84.91           | *   |
| <b>Total-0071</b>  | <b>19,03.08</b>   | <b>3,84.91</b>    | <b>*</b>  |
| <b>0075- Miscellaneous General Services-</b>   |                   |                   |   |
| 101- Unclaimed Deposits  | 11.32             | 33.27             | (-).66  |
| 800- Other Receipts  | 7,38.56           | 53,80.98          | (-).86  |
| <b>Total-0075</b>  | <b>7,49.88</b>    | <b>54,14.25</b>   | <b>(-).86</b>   |
| <b>Total-(i)-General Services</b>  | <b>1,79,88.81</b> | <b>1,64,61.94</b> | <b>(+).03</b>   |

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

| Heads  | Actuals               |                       | Increase(+) /<br>Decrease (-) in <i>per cent</i> during the<br>year 2018-19 |
|--|-----------------------|-----------------------|---|
|  | 2018-19               | 2017-18               |   |
| (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-</b>   |                       |                       |   |
| <b>0202- Education, Sports, Art and Culture-</b>                       |                       |                       |   |
| <i>01- General Education-</i>  |                       |                       |   |
| 101- Elementary Education-<br>Admission Fees and Other Fees            | 4,29.80               | 4,06.82               | (+)06   |
| 102- Secondary Education-<br>Admission Fees and Other Fees             | 54.72                 | 41.69                 | (+)31   |
| 103- University and Higher Education-<br>Admission Fees and Other Fees | 17.69                 | 37.41                 | (-)53   |
| 800- Other Receipts  | 5.14                  | 1.84                  | *   |
| <i>Total-01</i>  | <u>5,07.35</u>        | <u>4,87.76</u>        | <u>(+)04</u>  |
| <i>02- Technical Education-</i>  |                       |                       |   |
| 101- Tuition and Other Fees  | 2.00                  | 6.13                  | (-)67   |
| 800- Other Receipts  | 23.55                 | 11.49                 | *   |
| <i>Total-02</i>  | <u>25.55</u>          | <u>17.62</u>          | <u>(+)45</u>  |
| <i>03- Sports and Youth Services-</i>                                  |                       |                       |   |
| 101- Physical Education - Sports and Youth Welfare                     | -                     | 1.13                  | (-)100  |
| 800- Other Receipts  | 0.50                  | 0.40                  | (+)25   |
| <i>Total-03</i>  | <u>0.50</u>           | <u>1.53</u>           | <u>(-)67</u>  |
| <i>04- Art and Culture-</i>  |                       |                       |   |
| 800- Other Receipts  | 2.31                  | -                     | @   |
| <i>Total-04</i>  | <u>2.31</u>           | <u>-</u>              | <u>@</u>  |
| <b>Total-0202</b>  | <b><u>5,35.71</u></b> | <b><u>5,06.91</u></b> | <b><u>(+)06</u></b>   |

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

| Heads  | Actuals                |                        | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|--|------------------------|------------------------|---|
|  | 2018-19                | 2017-18                |   |
| (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-</b>                          |                        |                        |   |
| <i>01- Urban Health Services-</i>                                |                        |                        |   |
| 020- Receipts from Patients for Hospital and Dispensary Services | 15,35.28               | 3,03.35                | *   |
| 104- Medical Store Depots  | 4.13                   | 28.46                  | (-)85   |
| <i>Total-01</i>  | <u>15,39.41</u>        | <u>3,31.81</u>         | <u>*</u>  |
| <i>02- Rural Health Services-</i>                                |                        |                        |   |
| 800- Other Receipts  | 2,98.69                | 2.99                   | *   |
| <i>Total-02</i>  | <u>2,98.69</u>         | <u>2.99</u>            | <u>*</u>  |
| <i>03- Medical Education, Training &amp; Research-</i>           |                        |                        |   |
| 105- Allopathy   | -                      | -                      | -   |
| <i>Total -03</i>   | <u>-</u>               | <u>-</u>               | <u>-</u>  |
| <i>04- Public Health-</i>  |                        |                        |   |
| 104- Fees and Fines etc.   | 6,60.65                | 19,21.74               | (-)66   |
| <i>Total-04</i>  | <u>6,60.65</u>         | <u>19,21.74</u>        | <u>(-)66</u>  |
| <i>80- General-</i>  |                        |                        |   |
| 800- Other Receipts  | 1,46.35                | 3,46.11                | (-)58   |
| <i>Total-80</i>  | <u>1,46.35</u>         | <u>3,46.11</u>         | <u>(-)58</u>  |
| <b>Total-0210</b>  | <b><u>26,45.10</u></b> | <b><u>26,02.65</u></b> | <b><u>(+)02</u></b>   |



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

| Heads   | Actuals         |                 | Increase(+) /<br>Decrease (-) in <i>per cent</i> during the<br>year 2018-19 |
|---|-----------------|-----------------|---|
|   | 2018-19         | 2017-18         |   |
| (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>0211- Family Welfare-</b>                      |                 |                 |   |
| 800- Other Receipts                               | -               | 0.02            | (-)100  |
| <b>Total-0211</b>                                 | <b>-</b>        | <b>0.02</b>     | <b>(-)100</b>   |
| <b>0215- Water Supply and Sanitation-</b>         |                 |                 |   |
| <i>01- Water Supply-</i>                          |                 |                 |   |
| 102- Receipts from Rural Water Supply Schemes     | 33,31.42        | 70,81.95        | (-)53   |
| 103- Receipts from Urban Water Supply Schemes     | 35.76           | -               | @   |
| 800- Other Receipts                               | 26,10.54        | 22,24.73        | (+17)   |
| <i>Total-01</i>                                   | <i>59,77.72</i> | <i>93,06.68</i> | <i>(-)36</i>  |
| <b>Total-0215</b>                                 | <b>59,77.72</b> | <b>93,06.68</b> | <b>(-)36</b>  |
| <b>0216- Housing-</b>                             |                 |                 |   |
| <i>01- Government Residential Buildings-</i>      |                 |                 |   |
| 106- General Pool Accommodation                   | -               | 0.28            | (-)100  |
| 700- Other Housing                                | 14.79           | 81.87           | (-)82   |
| <i>Total-01</i>                                   | <i>14.79</i>    | <i>82.15</i>    | <i>(-)82</i>  |
| <i>03- Rural Housing-</i>                         |                 |                 |   |
| 800- Other Receipts                               | 91.98           | 5.65            | *   |
| <i>Total-03</i>                                   | <i>91.98</i>    | <i>5.65</i>     | <i>*</i>  |
| <i>80- General-</i>                               |                 |                 |   |
| 800- Other Receipts                               | 3,85.33         | 3,16.57         | (+22)   |
| <i>Total-80</i>                                   | <i>3,85.33</i>  | <i>3,16.57</i>  | <i>(+)22</i>  |
| <b>Total-0216</b>                                 | <b>4,92.10</b>  | <b>4,04.37</b>  | <b>(+)22</b>  |

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

| Heads   | Actuals               |                       | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|---|-----------------------|-----------------------|---|
|   | 2018-19               | 2017-18               |   |
| (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>                   |                       |                       |   |
| <i>60- Other Urban Development Schemes-</i>       |                       |                       |   |
| 800- Other Receipts                               | 2,15.88               | 52.38                 | *   |
| <i>Total-60</i>                                   | <u>2,15.88</u>        | <u>52.38</u>          | <u>*</u>  |
| <b>Total-0217</b>                                 | <b><u>2,15.88</u></b> | <b><u>52.38</u></b>   | <b><u>*</u></b>   |
| <b>0220- Information and Publicity-</b>           |                       |                       |   |
| <i>60- Others-</i>                                |                       |                       |   |
| 800- Other Receipts                               | 2.09                  | 2.81                  | (-)26   |
| <i>Total-60</i>                                   | <u>2.09</u>           | <u>2.81</u>           | <u>(-)26</u>  |
| <b>Total-0220</b>                                 | <b><u>2.09</u></b>    | <b><u>2.81</u></b>    | <b><u>(-)26</u></b>   |
| <b>0230- Labour and Employment-</b>               |                       |                       |   |
| 101- Receipts under Labour Laws                   | 1,42.94               | 5,51.25               | (-)74   |
| 102- Fees for Registration of Trade Unions        | 7.99                  | 1.77                  | *   |
| 104- Fees Realized under Factory Act              | 5.33                  | 21.16                 | (-)75   |
| 800- Other Receipts                               | 5.54.02               | 90.65                 | *   |
| <b>Total-0230</b>                                 | <b><u>7,10.28</u></b> | <b><u>6,64.83</u></b> | <b><u>(+)07</u></b>   |

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

| Heads  | Actuals           |                   | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|--|-------------------|-------------------|---|
|  | 2018-19           | 2017-18           |   |
| (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.)</b>   |                   |                   |   |
| <b>0235- Social Security and Welfare -</b>   |                   |                   |   |
| 60- Other Social Security and Welfare Programmes-  |                   |                   |   |
| 800- Other Receipts  | 1,81.34           | 4,27.34           | (-)58   |
| <i>Total-60</i>  | 1,81.34           | 4,27.34           | (-)58   |
| <b>Total-0235</b>  | <b>1,81.34</b>    | <b>4,27.34</b>    | <b>(-)58</b>  |
| <b>0250- Other Social Services-</b>  |                   |                   |   |
| 102- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward<br>Classes and Minorities |                   |                   |   |
|  | 1.47              | 1.13              | (+)30   |
| 800- Other Receipts  | -                 | 0.51              | (-)100  |
| <b>Total-0250</b>  | <b>1.47</b>       | <b>1.64</b>       | <b>(-)10</b>  |
| <b>Total-(ii)-Social Services</b>  | <b>1,07,61.69</b> | <b>1,39,69.63</b> | <b>(-)23</b>  |
| <b>(iii) Economic Services-</b>  |                   |                   |   |
| <b>0401- Crop Husbandry-</b>   |                   |                   |   |
| 103- Seeds   | 1,04.44           | 6,61.12           | (-)84   |
| 104- Receipts from Agriculture Farms   | 9.09              | -                 | @   |
| 119- Receipts from Horticulture and Vegetable Crops  | 9,54.76           | 3,51.04           | *   |
| 800- Other Receipts  | 2.48              | 7.45              | (-)67   |
| <b>Total-0401</b>  | <b>10,70.77</b>   | <b>10,19.61</b>   | <b>(+)05</b>  |

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

| Heads   | Actuals         |                 | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|---|-----------------|-----------------|---|
|   | 2018-19         | 2017-18         |   |
| (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>0403- Animal Husbandry-</b>                    |                 |                 |   |
| 102- Receipts from Cattle and Buffalo Development | 2,38.09         | 2,13.49         | (+)12   |
| 103- Receipts from Poultry Development            | 80.00           | 71.01           | (+)13   |
| 104- Receipts from Sheep and Wool Development     | 1,54.90         | 1,18.32         | (+)31   |
| 108- Receipts from other Live Stock Development   | 1,40.76         | 3.64            | *   |
| 800- Other Receipts                               | 1,34.29         | 4,05.79         | (-)67   |
| <b>Total-0403</b>                                 | <b>7,48.04</b>  | <b>8,12.25</b>  | <b>(-)03</b>  |
| <b>0405- Fisheries-</b>                           |                 |                 |   |
| 102- License Fees, Fines etc.                     | 1,28.86         | 78.58           | (+)64   |
| 103- Sale of Fish, Fish Seeds etc.                | 2,00.06         | 78.81           | *   |
| 800- Other Receipts                               | 3,63.55         | 4,16.31         | (-)13   |
| <b>Total-0405</b>                                 | <b>6,92.47</b>  | <b>5,73.70</b>  | <b>(+)21</b>  |
| <b>0406- Forestry and Wild Life-</b>              |                 |                 |   |
| <i>01- Forestry-</i>                              |                 |                 |   |
| 101- Sale of Timber and other Forest Produce      | 5,13.87         | 5,87.56         | (-)13   |
| 102- Receipts from Social and Farm Forestries     | 0.14            | 0.04            | *   |
| 103- Receipts from Environmental Forestry         | 1,50.52         | 0.75            | *   |
| 104- Receipts from Forest Plantation              | 0.10            | 0.23            | (-)57   |
| 800- Other Receipts                               | 7,73.37         | 10,88.98        | (-)29   |
| <i>Total-01</i>                                   | <i>14,38.00</i> | <i>16,77.56</i> | <i>(-)14</i>  |

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

| Heads   | Actuals                |                        | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|---|------------------------|------------------------|---|
|   | 2018-19                | 2017-18                |   |
| (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-(Concl.)</b>      |                        |                        |   |
| <i>02- Environmental Forestry and Wild Life-</i>  |                        |                        |   |
| 112- Public Gardens                               | 4,32.60                | 0.76                   | *   |
| 800- Other Receipts                               | 1,62.38                | 1,33.82                | (+)21   |
| <i>Total-02</i>                                   | <u>5,94.98</u>         | <u>1,34.58</u>         | *   |
| <b>Total-0406</b>                                 | <b><u>20,32.98</u></b> | <b><u>18,12.14</u></b> | <b>(+)12</b>  |
| <b>0408- Food Storage and Warehousing-</b>        |                        |                        |   |
| 800- Other Receipts                               | 2,71.60                | 12,89.66               | (-)79   |
| <b>Total-0408</b>                                 | <b><u>2,71.60</u></b>  | <b><u>12,89.66</u></b> | <b>(-)79</b>  |
| <b>0425- Cooperation-</b>                         |                        |                        |   |
| 101- Audit Fees                                   | 9.03                   | 2.62                   | *   |
| 800- Other Receipts                               | 0.95                   | 6.39                   | (-)85   |
| <b>Total-0425</b>                                 | <b><u>9.98</u></b>     | <b><u>9.01</u></b>     | <b>(+)11</b>  |
| <b>0435- Other Agricultural Programmes-</b>       |                        |                        |   |
| 800- Other Receipts                               | 62.08                  | 38.84                  | (+)60   |
| <b>Total-0435</b>                                 | <b><u>62.08</u></b>    | <b><u>38.84</u></b>    | <b>(+)60</b>  |

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

| Heads  | Actuals              |                   | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|--|----------------------|-------------------|---|
|  | 2018-19              | 2017-18           |   |
| (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>0515- Other Rural Development Programmes-</b>       |                      |                   |   |
| 800- Other Receipts                                    | 4.23                 | 3.01              | (+)41   |
| <b>Total-0515</b>                                      | <b>4.23</b>          | <b>3.01</b>       | <b>(+)41</b>  |
| <b>0575- Other Special Areas Programmes-</b>           |                      |                   |   |
| <i>04- Ladakh Autonomous Hill Development Council-</i> |                      |                   |   |
| 113- Receipts creditable to Consolidated Fund          | 4,59.58              | 7,00.62           | (-)34   |
| <i>Total-04</i>  | <b>4,59.58</b>       | <b>7,00.62</b>    | <b>(-)34</b>  |
| <b>Total-0575</b>                                      | <b>4,59.58</b>       | <b>7,00.62</b>    | <b>(-)34</b>  |
| <b>0701- Major and Medium Irrigation-</b>              |                      |                   |   |
| <i>01- Major Irrigation-Commercial-</i>                |                      |                   |   |
| 601- Ranbir Canal                                      | 5.32                 | 1.89              | *   |
| 602- Pratap Canal                                      | 9.51                 | 1.55              | *   |
| 603- Kathua Feeder Canal                               | -                    | -                 | -   |
| 619- Martand Canal                                     | 0.10                 | 0.30              | (-)67   |
| 631- Ahizi Canal                                       | 0.80                 | 0.16              | *   |
| 632- Zainagir Canal                                    | 0.24                 | 0.15              | (+)60   |
| <i>Total-01</i>  | 15.97                | 4.05              | *   |
| <i>80- General-</i>                                    |                      |                   |   |
| 800- Other Receipts                                    | 6,74,80.66           | 7,61,04.11        | (-)11   |
| <i>Total-80</i>  | 6,74,80.66           | 7,61,04.11        | (-)11   |
| <b>Total-0701</b>                                      | <b>6,74,96.63</b> \$ | <b>7,61,08.16</b> | <b>(-)11</b>  |

\$ Includes ₹ 6,72,73.00 lakh Water Usage Charges.

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

| Heads   | Actuals                   |                           | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|---|---------------------------|---------------------------|---|
|   | 2018-19                   | 2017-18                   |   |
| (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>0702- Minor Irrigation-</b>                    |                           |                           |   |
| 80- General-                                      |                           |                           |   |
| 800- Other Receipts                               | 6,07.81                   | 8,39.13                   | (-)28   |
| <i>Total-80</i>                                   | <u>6,07.81</u>            | <u>8,39.13</u>            | <u>(-)28</u>  |
| <b>Total-0702</b>                                 | <b><u>6,07.81</u></b>     | <b><u>8,39.13</u></b>     | <b><u>(-)28</u></b>   |
| <b>0801- Power-</b>                               |                           |                           |   |
| 80- General-                                      |                           |                           |   |
| 800- Other Receipts                               | 32,46,49.21 (A)           | 31,50,93.87               | (+)03   |
| <i>Total-80</i>                                   | <u>32,46,49.21</u>        | <u>31,50,93.87</u>        | <u>(+)03</u>  |
| <b>Total - 0801</b>                               | <b><u>32,46,49.21</u></b> | <b><u>31,50,93.87</u></b> | <b><u>(+)03</u></b>   |
| <b>0851- Village and Small Industries-</b>        |                           |                           |   |
| 101- Industrial Estates                           | 27.05                     | 1.71                      | *   |
| 102- Small Scale Industries                       | 4.06                      | 4.84                      | (-)16   |
| 103- Handloom Industries                          | 20.49                     | 11.55                     | (+)77   |
| 104- Handicraft Industries                        | 91.95                     | 25.06                     | *   |
| 107- Sericulture Industries                       | 55.80                     | 74.94                     | (-)26   |
| 800- Other Receipts                               | 3.37                      | 1,49.09                   | (-)98   |
| <b>Total-0851</b>                                 | <b><u>2,02.72</u></b>     | <b><u>2,67.19</u></b>     | <b><u>(-)24</u></b>   |

(A) Represents ₹ 20,33,23.56 lakh collection from consumers on account of Sale of Power, ₹ 12,00,00.00 lakh Subsidy by debit to Major Head 2801-"Power" and ₹ 13,25.65 lakh Misc. Revenue Receipts. Please see foot note (A) below Major Head 2801, Statement No. 15 Vol-II also.

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

| Heads   | Actuals            |                    | Increase(+) /<br>Decrease (-) in <i>per cent</i> during the<br>year 2018-19 |
|---|--------------------|--------------------|---|
|   | 2018-19            | 2017-18            |   |
| (1)   | (2)                | (3)                | (4)   |
| (₹ in lakh)   |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>             |                    |                    |   |
| <b>B- NON-TAX REVENUE-(Concl'd.)</b>                          |                    |                    |   |
| <b>(c) Other Non-Tax Revenue-(Concl'd.)</b>                   |                    |                    |   |
| <b>(iii) Economic Services-(Concl'd.)</b>                     |                    |                    |   |
| <b>0853- Non-Ferrous Mining and Metallurgical Industries-</b> |                    |                    |   |
| 102- Mineral Concession Fees, Rents and Royalties             | 30,27.02           | 20,27.07           | (+)49   |
| 800- Other Receipts   | 21,47.73           | 27,18.47           | (-)21   |
| <b>Total-0853</b>   | <b>51,74.75</b>    | <b>47,45.54</b>    | <b>(+)09</b>  |
| <b>1054- Roads and Bridges-</b>                               |                    |                    |   |
| 800- Other Receipts   | 29.21              | 1,18.39            | (-)75   |
| <b>Total-1054</b>   | <b>29.21</b>       | <b>1,18.39</b>     | <b>(-)75</b>  |
| <b>1452- Tourism-</b>   |                    |                    |   |
| 105- Rent and Catering Receipts                               | 47.04              | 18.56              | *   |
| 800- Other Receipts   | 2,46.63            | 1,38.18            | (+)78   |
| <b>Total-1452</b>   | <b>2,93.67</b>     | <b>1,56.74</b>     | <b>(+)87</b>  |
| <b>1475- Other General Economic Services-</b>                 |                    |                    |   |
| 106- Fees for Stamping Weights and Measures                   | 2,77.98            | 1,83.21            | (+)52   |
| 800- Other Receipts   | 16.44              | 87.59              | (-)81   |
| <b>Total-1475</b>   | <b>2,94.42</b>     | <b>2,70.80</b>     | <b>(+)09</b>  |
| <b>Total-(iii)-Economic Services</b>                          | <b>40,41,00.15</b> | <b>40,38,58.66</b> | <b>(+)06</b>  |
| <b>Total-(c)-Other Non-Tax Revenue</b>                        | <b>43,28,50.65</b> | <b>43,42,90.01</b> | <b>(-)03</b>  |
| <b>Total-B-Non-Tax Revenue</b>                                | <b>43,49,35.11</b> | <b>43,62,33.72</b> | <b>(-)03</b>  |



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

| Heads  | Actuals           |                   | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|--|-------------------|-------------------|---|
|  | 2018-19           | 2017-18           |   |
| (1)  | (2)               | (3)               | (4)   |
|  |                   |                   | (₹ in lakh)   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>                        |                   |                   |   |
| <b>C- GRANTS-IN-AID AND CONTRIBUTION-</b>                                |                   |                   |   |
| <b>1601- Grants-in-aid from Central Government-</b>                      |                   |                   |   |
| <i>06- Centrally Sponsored Schemes-</i>                                  |                   |                   |   |
| 101- Central Assistance/ Share-  |                   |                   |   |
| <i>Ministry of Agriculture-</i>  |                   |                   |   |
| Information Technology   | 49.21             | -                 | @   |
| Integrated Development and Management of Fisheries                       | 4,39.54           | 4,04.69           | (+)09   |
| Livestock Health and Disease Control                                     | 10,69.84          | 3,06.00           | *   |
| National Food Security Mission   | 6,20.65           | 9,04.64           | (-)31   |
| National Livestock Mission   | 18,99.13          | 8,12.32           | *   |
| National Mission on Horticulture   | 1,10,00.00        | 1,16,50.00        | (-)06   |
| National Mission on Oil Seed and Oil Palm                                | 55.19             | -                 | @   |
| National Project on Agro-Forestry  | 3,00.00           | 60.71             | *   |
| National Project on Soil Health and Fertility                            | 2,46.54           | -                 | @   |
| Pradhan Mantri Krishi Sinchai Yojana (PMKSY)                             | 7,80.00           | 3,00.00           | *   |
| Rainfed Area Development and Climate Change                              | 1,00.00           | 50.00             | (+)100  |
| Rashtriya Krishi Vikas Yojana (RKVY)                                     | 9,59.00           | 24,76.00          | (-)61   |
| Sub-Mission on Agriculture Extension                                     | 8,38.97           | 7,07.27           | (+)19   |
| Sub-Mission on Agriculture Mechanisation                                 | 10,21.50          | 1,80.00           | *   |
| Sub-Mission on Seed and Planting Material                                | 5,91.70           | 9,32.59           | (-)37   |
| Creation/ Renovation of Infrastructure in the Public Health Laboratories | -                 | 13,10.00          | (-)100  |
| <i>Total Ministry of Agriculture</i>                                     | <u>1,99,71.27</u> | <u>2,00,94.22</u> | <u>(-)01</u>  |

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

| Heads   | Actuals                           |                    | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|---|-----------------------------------|--------------------|---|
|   | 2018-19                           | 2017-18            |   |
| (1)   | (2)                               | (3)                | (4)   |
| (₹ in lakh)   |                                   |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>           |                                   |                    |   |
| <b>C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)</b>           |                                   |                    |   |
| <b>1601- Grants-in-aid from Central Government-(Contd.)</b> |                                   |                    |   |
| <i>06- Centrally Sponsored Schemes- (Contd.)</i>            |                                   |                    |   |
| 101- Central Assistance/ Share-(Contd.)                     |                                   |                    |   |
| <i>Ministry of Environment and Forests-</i>                 |                                   |                    |   |
| Conservation of Aquatic Eco System                          | 86.57                             | 23,82.01           | *   |
| Forest Fire Prevention and Management Scheme                | -                                 | 75.00              | (-)100  |
| Green India Mission- National Afforestation Programme       | -                                 | 7,20.40            | (-)100  |
| Integrated Development of Wildlife Habitats                 | 4,92.40                           | 5,77.92            | (-)15   |
| National River Conservation Programme                       | 30,00.00                          | -                  | @   |
| <i>Total Ministry of Environment and Forests</i>            | <u>35,78.97</u>                   | <u>37,55.33</u>    | <u>(-)05</u>  |
| <i>Ministry of Health and Family Welfare-</i>               |                                   |                    |   |
| Human Resources in Health and Medical Education             | 5,29,87.30                        | 2,55,00.00         | *   |
| National AYUSH Mission (NAM)                                | 11,96.73                          | 9,92.58            | (+)21   |
| National Rural Health Mission                               | 8,19,07.81                        | 8,11,03.80         | (+)01   |
| National Urban Health Mission                               | 9,17.00                           | 4,77.00            | (+)92   |
| Territriary Care Programms                                  | -                                 | 12,38.00           | (-)100  |
| <i>Total Ministry of Health and Family Welfare</i>          | <u>13,70,08.84</u> <sup>(A)</sup> | <u>10,93,11.38</u> | <u>(+)25</u>  |

(A) Differs by ₹ 1,90,41.50 lakh as appearing in the RBI Monthly Accounts ( ₹ 13,70,08.84 lakh) and as available on the PFMS website ( ₹ 11,79,67.34 lakh) 10-04-2019.

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

| Heads   | Actuals           |                    | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|---|-------------------|--------------------|---|
|   | 2018-19           | 2017-18            |   |
| (1)   | (2)               | (3)                | (4)   |
|   |                   |                    | (₹ in lakh)   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>           |                   |                    |   |
| <b>C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)</b>           |                   |                    |   |
| <b>1601- Grants-in-aid from Central Government-(Contd.)</b> |                   |                    |   |
| <i>06- Centrally Sponsored Schemes- (Contd.)</i>            |                   |                    |   |
| 101- Central Assistance/ Share-(Contd.)                     |                   |                    |   |
| <i>Ministry of Home Affairs-</i>                            |                   |                    |   |
| Border Area Development Programme (BADP)                    | 84,00.00          | 1,98,88.60         | (-)58   |
| Modernisation of Police Forces                              | 8,38,71.98        | 7,07,96.66         | (+)18   |
| Prime Minister Development Programme (PMDP)                 | -                 | 3,00,00.00         | (-)100  |
| <i>Total Ministry of Home Affairs</i>                       | <u>9,22,71.98</u> | <u>12,06,85.26</u> | <u>(-)24</u>  |
| <i>Ministry of Labour and Employment-</i>                   |                   |                    |   |
| National Career Service                                     | -                 | 29.00              | (-)100  |
| <i>Total Ministry of Labour and Employment</i>              | <u>-</u>          | <u>29.00</u>       | <u>(-)100</u>   |
| <i>Ministry of Law and Justice-</i>                         |                   |                    |   |
| Infrastructure Facilities for Judiciary                     | 19,01.00          | 10,00.00           | (+)90   |
| <i>Total Ministry of Law and Justice</i>                    | <u>19,01.00</u>   | <u>10,00.00</u>    | <u>(+)90</u>  |
| <i>Ministry of Drinking Water and Sanitation-</i>           |                   |                    |   |
| National Rural Drinking Water Mission                       | 2,49,34.18        | 3,25,33.32         | (-)23   |
| Swachh Bharat Mission- Rural (SBM-Rural)                    | 2,78,37.32        | 2,02,38.23         | (+)38   |
| <i>Total Ministry of Drinking Water and Sanitation</i>      | <u>5,27,71.50</u> | <u>5,27,71.55</u>  | <u>N</u>  |

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

| Heads  | Actuals  |          | Increase(+) /<br>Decrease (-) in <i>per cent</i> during the<br>year 2018-19 |
|--|----------|----------|---|
|  | 2018-19  | 2017-18  |   |
| (1)  | (2)      | (3)      | (4)   |
|  |          |          | (₹ in lakh)   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>  |          |          |   |
| <b>C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)</b>  |          |          |   |
| <b>1601- Grants-in-aid from Central Government-(Contd.)</b>  |          |          |   |
| <i>06- Centrally Sponsored Schemes- (Contd.)</i>   |          |          |   |
| 101- Central Assistance/ Share-(Contd.)  |          |          |   |
| <i>Ministry of Minority Affairs-</i>   |          |          |   |
| Merit-Cum-Means Based Scholarship for Professional and Technical Courses of Under Graduate and Post-Graduate | -        | 35.82    | (-)100  |
| Post Matric Scholarship for Minorities   | -        | 39.52    | (-)100  |
| Pre Matric Scholarship for Minorities  | -        | 22.57    | (-)100  |
| <i>Total Ministry of Minority Affairs</i>  | -        | 97.91    | (-)100  |
| <i>Ministry of Skill Development and Entrepreneurship-</i>   |          |          |   |
| Development of Skills  | 4,04.75  | 22,94.18 | (-)82   |
| Scheme of Polytechnics   | -        | 42.21    | (-)100  |
| <i>Total Ministry of Skill Development and Entrepreneurship</i>  | 4,04.75  | 23,36.39 | (-)83   |
| <i>Ministry of Panchayati Raj-</i>   |          |          |   |
| Rashtriya Gram Swaraj Abhiyan (RGSA)   | 25,06.00 | -        | @   |
| <i>Total Ministry of Panchayati Raj</i>  | 25,06.00 | -        | @   |
| <i>Ministry of Rural Development-</i>  |          |          |   |
| Indira Gandhi National Disability Pension Scheme   | 88.19    | 85.43    | (+)03   |
| Indira Gandhi National Old Age Pension Scheme  | 43,71.55 | 42,43.21 | (+)03   |
| Indira Gandhi National Widow Pension Scheme  | 2,59.75  | 2,48.72  | (+)04   |

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

| Heads   | Actuals         |             | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|---|-----------------|-------------|---|
|   | 2018-19         | 2017-18     |   |
| (1)   | (2)             | (3)         | (4)   |
| (₹ in lakh)   |                 |             |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>           |                 |             |   |
| <b>C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)</b>           |                 |             |   |
| <b>1601- Grants-in-aid from Central Government-(Contd.)</b> |                 |             |   |
| <i>06- Centrally Sponsored Schemes- (Contd.)</i>            |                 |             |   |
| <i>101- Central Assistance/ Share-(Contd.)</i>              |                 |             |   |
| <i>Ministry of Rural Development- (Concl'd.)</i>            |                 |             |   |
| PMKSY-Integrated Watershed Development Programme (IWDP)     | 31,10.00 (B)    | 43,66.00    | (-)29   |
| Mahatma Gandhi National Rural Guarantee Programme           | 7,93,34.12      | 12,54,17.69 | (-)37   |
| National Family Benefit Scheme                              | 44.74           | 89.17       | (-)50   |
| National Rural Livelihood Mission (NRLM)                    | 1,98,40.02 (B)  | 1,28,10.43  | (+)55   |
| Pradhan Mantri Awas Yojana- Rural (PMAY)                    | 99,58.19        | 49,82.11    | (+)100  |
| Pradhan Mantri Gram Sadak Yojana (PMGSY)                    | 5,90,77.06      | 14,00,00.00 | (-)58   |
| Shyama Prasad Mukherjee Urban Mission                       | -               | 4,05.00     | (-)100  |
| <i>Total Ministry of Rural Development</i>                  | 17,60,83.62 (B) | 29,26,47.76 | (-)40   |
| <i>Ministry of Human Resource Development-</i>              |                 |             |   |
| National Programme of Mid Day Meal in Schools               | 1,06,65.80      | 63,28.69    | (+)69   |
| Rashtriya Madhyamik Shiksha Abhiyan (RMSA)                  | 3,05,70.00      | 2,92,35.18  | (+)05   |
| Sarva Shiksha Abhiyan (SSA)                                 | 13,99,81.44     | 15,37,97.98 | (-)09   |
| Rashtriya Uchhatar Shiksha Abhiyan (RUSA)                   | 59,25.00        | 73,33.19    | (-)19   |
| Teachers Training and Adult Education                       | 14,89.30        | 47,32.89    | (-)69   |
| <i>Total Ministry of Human Resource Development</i>         | 18,86,31.54     | 20,14,27.93 | (-)06   |

(B) Does not include ₹ 41,52.24 lakh (NRLM ₹ 75.24 lakh and IWDP ₹ 40,77.00 lakh) released by Ministry of Rural Development (GOI) on 31-03-2019 but as per RBI Monthly Account April 2019 credited to State Government Account in April 2019.

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

| Heads  | Actuals         |                 | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|--|-----------------|-----------------|---|
|  | 2018-19         | 2017-18         |   |
| (1)  | (2)             | (3)             | (4)   |
|  |                 |                 | (₹ in lakh)   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>                        |                 |                 |   |
| <b>C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)</b>                        |                 |                 |   |
| <b>1601- Grants-in-aid from Central Government-(Contd.)</b>              |                 |                 |   |
| <i>06- Centrally Sponsored Schemes-(Contd.)</i>                          |                 |                 |   |
| 101- Central Assistance/ Share-(Contd.)                                  |                 |                 |   |
| <i>Ministry of Social Justice and Empowerment-</i>                       |                 |                 |   |
| Boys and Girls Hostel- OBC   | -               | 5,36.64         | (-)100  |
| Boys and Girls Hostels   | 40.62           | 1,60.41         | (-)75   |
| Infrastructure Development   | 7,38.40         | -               | @   |
| National Policy for Prevention of Alcoholism and Substance (Drugs) Abuse | 1,35.00         | -               | @   |
| Post Matric Scholarship-OBC  | 8,01.10         | 6,50.25         | (+)23   |
| Post Matric Scholarship  | -               | 13,62.76        | (-)100  |
| Scheme for Development of Economically Backward Classes                  | 2,44.45         | -               | @   |
| Scheme for Differently Abled Persons                                     | 10,73.98        | -               | @   |
| Special Central Assistance   | 3,71.00         | 4,07.00         | (-)09   |
| <i>Total Ministry of Social Justice and Empowerment</i>                  | <u>34,04.55</u> | <u>31,17.06</u> | <u>(+)09</u>  |
| <i>Ministry of Tribal Affairs-</i>                                       |                 |                 |   |
| Post Matric Scholarship- Tribal  | 6,37.93         | 23,22.56        | (-)73   |
| Special Central Assistance to Tribal Sub-Schemes                         | 37,49.80        | 36,26.50        | (+)03   |
| Support to Tribal Research Institutes                                    | 97.00           | -               | @   |
| <i>Total Ministry of Tribal Affairs</i>                                  | <u>44,84.73</u> | <u>59,49.06</u> | <u>(-)25</u>  |

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

| Heads  | Actuals           |                   | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|--|-------------------|-------------------|---|
|  | 2018-19           | 2017-18           |   |
| (1)  | (2)               | (3)               | (4)   |
|  |                   |                   | (₹ in lakh)   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>                        |                   |                   |   |
| <b>C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)</b>                        |                   |                   |   |
| <b>1601- Grants-in-aid from Central Government-(Contd.)</b>              |                   |                   |   |
| <i>06- Centrally Sponsored Schemes- (Contd.)</i>                         |                   |                   |   |
| 101- Central Assistance/ Share-(Contd.)                                  |                   |                   |   |
| <i>Ministry of Urban Development and Urban Poverty Alleviation-</i>      |                   |                   |   |
| Mission for Development of 100 Smart Cities                              | 80,00.00          | 36,00.00          | *   |
| National Urban Livelihood Mission  | 3,22.69           | 1,89.31           | (+)70   |
| Other Items of State/ UT Component- PMAY Urban                           | 41.64             | 11,28.85          | (-)96   |
| Swachh Bharat Mission (SBM)-Urban  | 65,85.91          | 7,10.91           | *   |
| Urban Rejuvenation Mission-500 Cities                                    | 11,32.00          | 2,02,64.85        | (-)94   |
| <i>Total Ministry of Urban Development and Urban Poverty Alleviation</i> | <u>1,60,82.24</u> | <u>2,58,93.92</u> | <u>(-)38</u>  |
| <i>Ministry of Water Resources-</i>                                      |                   |                   |   |
| Flood Management and Border Area Programme (FMBAP)                       | 55,03.09          | 1,10,39.98        | (-)50   |
| Har Khet Ko Pani   | 31,70.55          | 1,04,48.32        | (-)70   |
| Irrigation Census  | 1,37.78           | 24.26             | *   |
| River Management Activities and Works Related to Border Areas            | -                 | 8,77.50           | (-)100  |
| <i>Total Ministry of Water Resources</i>                                 | <u>88,11.42</u>   | <u>2,23,90.06</u> | <u>(-)61</u>  |

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

| Heads  | Actuals            |                    | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|--|--------------------|--------------------|---|
|  | 2018-19            | 2017-18            |   |
| (1)  | (2)                | (3)                | (4)   |
| (₹ in lakh)  |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>                    |                    |                    |   |
| <b>C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)</b>                    |                    |                    |   |
| <b>1601- Grants-in-aid from Central Government-(Contd.)</b>          |                    |                    |   |
| <i>06- Centrally Sponsored Schemes- (Concltd.)</i>                   |                    |                    |   |
| 101- Central Assistance/ Share-(Concltd.)                            |                    |                    |   |
| <i>Ministry of Women and Child Development-</i>                      |                    |                    |   |
| Anganwadi Services (Erestwhile Core ICDS)                            | 3,74,06.56         | 1,93,28.24         | (+)94   |
| Child Protection Scheme  | 21,06.94           | 8,07.48            | *   |
| National Creche Scheme   | 4,11.65            | 2,23.31            | (+)84   |
| National Mission for Empowerment of Women                            | 2,41.71            | 22.50              | *   |
| National Nutrition Mission (including ISSNIP)                        | 83,43.52           | 3,88.59            | *   |
| Pradhan Mantri Matru Vandana Yojana                                  | 2,26.00            | 2,37.38            | (-)05   |
| Scheme for Adolescent Girls  | 5,60.39            | 3,00.46            | (+)87   |
| Swadhar Greh   | 36.20              | 32.45              | (+)12   |
| <i>Total Ministry of Women and Child Development</i>                 | <u>4,93,32.97</u>  | <u>2,13,40.41</u>  | <u>*</u>  |
| Total-101  | <u>75,72,45.39</u> | <u>88,28,47.26</u> | <u>(-)14</u>  |
| 102- External Aided Projects- Grants for Centrally Sponsored Schemes | 35,44.46           | 2,84,38.33         | (-)88   |
| Total-102  | <u>35,44.46</u>    | <u>2,84,38.33</u>  | <u>(-)88</u>  |
| 900- Refund of Unutilized Grants-in-Aid                              | -                  | (-)16,66.38        | (-)100  |
| Total-06   | <u>76,07,89.85</u> | <u>90,96,19.21</u> | <u>(-)16</u>  |



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

| Heads  | Actuals           |               | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|--|-------------------|---------------|---|
|  | 2018-19           | 2017-18       |   |
| (1)  | (2)               | (3)           | (4)   |
| (₹ in lakh)  |                   |               |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>                                |                   |               |   |
| <b>C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)</b>                                |                   |               |   |
| <b>1601- Grants-in-aid from Central Government-(Contd.)</b>                      |                   |               |   |
| <i>07- Finance Commission Grants-</i>  |                   |               |   |
| 101- Post Devolution Revenue Deficit Grant                                       | 1,29,52,00.00 (A) | 1,18,49,00.00 | (+)09   |
| 102- Grants for Local Bodies Rural   | 2,03,81.00        | -             | @   |
| 103- Grants for Local Bodies Urban   | 1,25,30.00        | -             | @   |
| 104- State Disaster Response Fund (SDRF)   | 2,52,90.00        | -             | @   |
| <i>Total-07</i>  | 1,35,34,01.00 (A) | 1,18,49,00.00 | (+14)   |
| <i>08- Other Transfer/ Grants to States/ Union Territories with Legislature-</i> |                   |               |   |
| 104- Grants Under Proviso to Article 275(1) of the Constitution                  | 20,51.79          | 30,49.06      | (-)33   |
| 108- Grants from Central Road Fund   | 3,44,75.00        | 3,32,57.00    | (+)04   |
| <i>113- Special Assistance-</i>  |                   |               |   |
| <i>Ministry of Agriculture-</i>  |                   |               |   |
| Integrated Scheme on Agriculture Census and Statistics                           | 2,46.80           | 2,28.50       | (+)08   |
| Livestock Census and Integrated Sample Survey                                    | 56.82             | 12.00         | *   |
| <i>Total Ministry of Agriculture</i>   | 3,03.62           | 2,40.50       | (+26)   |
| <i>Ministry of Finance Department of Expenditure-</i>                            |                   |               |   |
| Special Assistance   | 85,00.00          | -             | @   |
| <i>Total Ministry of Finance Department of Expenditure</i>                       | 85,00.00          | -             | @   |
| <i>Ministry of Home Affairs-</i>   |                   |               |   |
| Other Central Miscellaneous Expenditure  | -                 | 2,13.43       | (-)100  |
| Other Disaster Management Projects   | 98.78             | -             | @   |
| Relief and Rehabilitation for Migrants and Repatriates                           | -                 | 2,50,00.00    | (-)100  |

(A) Differs by ₹ 16,61,34.00 lakh as appearing in the RBI Monthly Account ( ₹ 1,29,52,00.00 lakh) and as available on the PFMS website ( ₹ 1,18,72,67.00 lakh) 10-04-2019.

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

| Heads   | Actuals                     |                             | Increase(+) /<br>Decrease (-) in per<br>cent during the<br>year 2018-19 |
|---|-----------------------------|-----------------------------|---|
|   | 2018-19                     | 2017-18                     |   |
| (1)   | (2)                         | (3)                         | (4)   |
| (₹ in lakh)   |                             |                             |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Concl.d.)</b>                                     |                             |                             |   |
| <b>C- GRANTS-IN-AID AND CONTRIBUTION-(Concl.d.)</b>                                     |                             |                             |   |
| <b>1601- Grants-in-aid from Central Government-(Concl.d.)</b>                           |                             |                             |   |
| 08- Other Transfer/ Grants to States/ Union Territories with Legislature-<br>(Concl.d.) |                             |                             |   |
| 113- Special Assistance-(Concl.d.)  |                             |                             |   |
| Ministry of Home Affairs- (Concl.d.)  |                             |                             |   |
| Scheme for Safety of Women  | 1,73.50                     | 1,69.80                     | (+)02   |
| Helicopter Services in the North East Region  | 5,00.00                     | -                           | @   |
| Narcotics Control Bureau  | 27.71                       | -                           | @   |
| <i>Total Ministry of Home Affairs</i>   | <u>7,99.99</u>              | <u>2,53,83.23</u>           | <u>(-)97</u>  |
| Total-113   | <u>96,03.61</u>             | <u>2,56,23.73</u>           | <u>(-)63</u>  |
| 114- Compensation for loss of Revenue arising out of implementation of<br>GST           |                             |                             |   |
|   | 14,62,00.00                 | 11,37,00.00                 | (+)29   |
| <i>Total-08</i>   | <u>19,23,30.40</u>          | <u>17,56,29.79</u>          | <u>(+)10</u>  |
| <b>Total-1601</b>   | <b><u>2,30,65,21.25</u></b> | <b><u>2,27,01,49.00</u></b> | <b><u>(+)02</u></b>   |
| <b>Total-C-Grants-in-aid and Contributions</b>  | <b><u>2,30,65,21.25</u></b> | <b><u>2,27,01,49.00</u></b> | <b><u>(+)02</u></b>   |
| <b>Grand Total-Receipt Heads (Revenue Account)</b>                                      | <b><u>5,12,30,71.33</u></b> | <b><u>4,85,11,88.04</u></b> | <b><u>(+)06</u></b>   |
| <b>RECEIPT HEADS - (Capital Account)-</b>   |                             |                             |   |
| <b>4000- Miscellaneous Capital Receipts-</b>  |                             |                             |   |
| 01- Civil-  |                             |                             |   |
| 105- Retirement of Capital/Disinvestment of Cooperative Societies/Banks                 |                             |                             |   |
|   | -                           | -                           | -   |
| <b>Total-4000</b>   | <u>-</u>                    | <u>-</u>                    | <u>-</u>  |
| <b>Total Receipts-(Capital Account)</b>   | <u>-</u>                    | <u>-</u>                    | <u>-</u>  |
| <b>Grand Total</b>  | <b><u>5,12,30,71.33</u></b> | <b><u>4,85,11,88.04</u></b> | <b><u>(+)06</u></b>   |

**EXPLANATORY NOTE TO STATEMENT NO 14**

**Revenue Receipts – The increase of ₹ 27,18,83.29 lakh in Revenue Receipts (from ₹ 4,85,11,88.04 lakh in 2017-18 to ₹ 5,12,30,71.33 lakh in 2018-19) was mainly under the following heads:-**

| S. No | Major head of Account                                   | Actuals     |             | Increase    | Remarks  |
|-------|---|-------------|-------------|-------------|--|
|       |   | 2018-19     | 2017-18     |             |  |
|       |   | (₹ in lakh) |             |             |  |
| 1.    | 0005-Central Goods and Service Tax (CGST)               | 34,84,87.00 | 3,16,80.00  | 31,68,07.00 | Increase is due to implementation of GST in the State.           |
| 2.    | 0006-State Goods and Service Tax (SGST)                 | 51,34,23.14 | 26,11,25.96 | 25,22,97.18 | Increase is due to implementation of GST in the State.           |
| 3.    | 0020-Corporation Tax                                    | 49,10,14.00 | 38,24,16.00 | 10,85,98.00 | Increase is due to more share of net proceeds assigned to State. |
| 4.    | 0021-Taxes on Income other than Corporation Tax         | 36,16,11.00 | 32,29,22.16 | 3,86,88.84  | Increase is due to more share of net proceeds assigned to State. |
| 5.    | 0039-State Excise                                       | 12,91,44.83 | 8,33,15.53  | 4,58,29.30  | Increase is due to more receipts under Excise.                   |
| 6.    | 0045-Other Taxes and Duties on Commodities and Services | 7,28.10     | 2,44.20     | 4,83.90     | Increase is due to more share of net proceeds assigned to State. |
| 7.    | 0801-Power  | 32,46,49.21 | 31,50,93.87 | 95,55.34    | Increase is due to more receipts under sale of power.            |
|       |   |             |             |             |  |

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

**The above increase was partly off-set by the decrease mainly under the following heads:-**

| S. No | Major head of Account                         | Actuals            |             | Decrease    | Remarks   |
|-------|---|--------------------|-------------|-------------|---|
|       |   | 2018-19            | 2017-18     |             |   |
|       |   | <b>(₹ in lakh)</b> |             |             |   |
| 1.    | 0008- Integrated Goods and Service Tax (IGST) | 2,78,10.00         | 12,60,68.00 | 9,82,58.00  | Decrease is mainly due to less Share of net proceeds assigned to State.             |
| 2.    | 0030- Stamps and Registration Fees            | 2,65,45.10         | 3,07,43.02  | 41,97.92    | Decrease is mainly due to less receipt under sale of stamps.                        |
| 3.    | 0037- Customs                                 | 10,00,82.00        | 12,60,30.00 | 2,59,48.00  | Decrease is mainly due to less receipts of share of net proceeds assigned to State. |
| 4.    | 0038- Union Excise Duties                     | 6,65,11.00         | 20,20,60.00 | 13,55,49.00 | Decrease is mainly due to less receipts of share of net proceeds assigned to State. |
| 5.    | 0040- Taxes on Sales, Trade etc.              | 17,57,20.94        | 44,93,11.24 | 27,35,90.30 | Decrease is mainly due to less receipt under VAT.                                   |
| 6.    | 0059- Public Works                            | 27,92.72           | 47,96.44    | 20,03.72    | Decrease is mainly due to less receipt under Rents and Other Receipts.              |
| 7.    | 0215- Water Supply and Sanitation             | 59,77.72           | 93,06.68    | 33,28.96    | Decrease is mainly due to less receipt under Rural Water Supply.                    |

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

| Major Heads                                     | Actuals for the year      |  | Total           | Actuals for<br>2017-18 | Increase (+/<br>Decrease(-) in<br><i>Per cent</i><br>during the<br>year<br>2018-19 |
|---|---------------------------|--|-----------------|------------------------|--|
|   | 2018-19                   |  |                 |                        |  |
|   | State Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |                 |                        |  |
| (₹ 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                       | 12,08.17                  | -  | 12,76.50        | 16,33.60               | (-)22  |
|   | 68.33                     |  |                 |                        |  |
| 102- Legislative Council                        | 7,12.18                   | -  | 7,57.57         | 8,05.12                | (-)06  |
|   | 45.39                     |  |                 |                        |  |
| 103- Legislative Secretariat                    | 35,64.90                  | -  | 35,64.90        | 27,57.17               | (+)29  |
| 911- Deduct Recoveries of Overpayments          | (-)0.90                   | -  | (-)0.90         | -                      | @  |
| <i>Total-02</i>                                 | 54,84.35                  | -  | 55,98.07        | 51,95.89               | (+)08  |
|   | 1,13.72                   |  |                 |                        |  |
| <b>Total-2011</b>                               | <b>54,84.35</b>           | <b>-</b>                                       | <b>55,98.07</b> | <b>51,95.89</b>        | <b>(+)08</b>   |
|   | 1,13.72                   |  |                 |                        |  |

@ Not applicable across the Statement.

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

| Major Heads   | <i>Figures in italics represent charged expenditure</i> |  | Total           | Actuals for<br>2017-18 | Increase (+/<br>Decrease(-) in<br><i>Per cent</i><br>during the<br>year<br>2018-19 |
|---|---|--|-----------------|------------------------|--|
|   | Actuals for the year<br>2018-19                         |  |                 |                        |  |
|   | State Fund<br>Expenditure                               | Central<br>Assistance<br>(including<br>CSS/CS) |                 |                        |  |
| (₹ 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/<br/>Governor/ Administrator of Union<br/>Territories-</b> |   |  |                 |                        |  |
| <i>03- Governor/Administrator of Union<br/>Territories-</i>                                   |   |  |                 |                        |  |
| 090- Secretariat  | <i>11,87.07</i>   | -  | 11,87.07        | 7,72.04                | (+)54  |
| <i>Total-03</i>   | <i>11,87.07</i>   | -  | 11,87.07        | 7,72.04                | (+)54  |
| <b>Total-2012</b>   | <b><i>11,87.07</i></b>                                  | -  | <b>11,87.07</b> | <b>7,72.04</b>         | <b>(+)54</b>   |
| <b>2013- Council of Ministers-</b>  |   |  |                 |                        |  |
| 101- Salary of Ministers and Deputy<br>Ministers  | 2,61.92   | -  | 2,61.92         | 9,25.20                | (-)72  |
| <b>Total-2013</b>   | <b>2,61.92</b>  | -  | <b>2,61.92</b>  | <b>9,25.20</b>         | <b>(-)72</b>   |
| <b>2014- Administration of Justice-</b>   |   |  |                 |                        |  |
| 102- High Courts  | 8,89.33   | -  | 55,52.38        | 50,09.10               | (+)11  |
|   | <i>46,63.05</i>   |  |                 |                        |  |
| 103- Special Courts   | 13,36.50  | -  | 13,36.50        | 7,71.76                | (+)73  |
| 105- Civil and Session Courts   | 1,62,79.21  | -  | 1,62,79.21      | 1,17,66.32             | (+)38  |

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

| Major Heads   | Actuals for the year<br>2018-19 |  | Total                    | Actuals for<br>2017-18   | Increase (+/<br>Decrease(-) in<br><i>Per cent</i><br>during the<br>year<br>2018-19 |
|---|---------------------------------|--|--------------------------|--------------------------|--|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                          |                          |  |
| (₹ 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>                               |                                 |  |                          |                          |  |
| 114- Legal Advisers and Counsels                                      | 20,34.18                        | -  | 20,34.18                 | 14,84.07                 | (+) <i>37</i>  |
| 116- State Administrative Tribunals                                   | 9,05.01                         | -  | 9,07.01                  | 6,17.85                  | (+) <i>47</i>  |
|   | <i>2.00</i>                     |  |                          |                          |  |
| 911- Deduct Recoveries of Overpayments                                | (-) <i>1.30</i>                 | -  | (-) <i>1.30</i>          | -                        | *  |
| <b>Total-2014</b>   | <b><i>2,14,44.93</i></b>        | <b>-</b>                                       | <b><i>2,61,07.98</i></b> | <b><i>1,96,49.10</i></b> | <b>(+)<i>33</i></b>  |
|   | <i>46,65.05</i>                 |  |                          |                          |  |
| <b>2015- Elections-</b>   |                                 |  |                          |                          |  |
| 102- Electoral Officers   | 2,79,38.66                      | -  | 2,79,38.66               | 48,05.72                 | *  |
| <b>Total-2015</b>   | <b><i>2,79,38.66</i></b>        | <b>-</b>                                       | <b><i>2,79,38.66</i></b> | <b><i>48,05.72</i></b>   | <b>*</b>   |
| <b>Total-(a)-Organs of State</b>                                      | <b><i>5,51,27.86</i></b>        | <b>-</b>                                       | <b><i>6,10,93.70</i></b> | <b><i>3,13,47.95</i></b> | <b>(+)<i>95</i></b>  |
|   | <i>59,65.84</i>                 |  |                          |                          |  |
| <b>(b) Fiscal Services-</b>   |                                 |  |                          |                          |  |
| <b>(ii) Collection of Taxes on Property and Capital Transactions-</b> |                                 |  |                          |                          |  |
| <b>2029- Land Revenue-</b>  |                                 |  |                          |                          |  |
| 101- Collection Charges   | -                               | -  | -                        | 1,44,61.40               | (-) <i>100</i>   |
| 103- Land Records   | 75.73                           | -  | 75.73                    | 3,03.12                  | (-) <i>75</i>  |
| 104- Management of Government Estates                                 | 16.99                           | -  | 16.99                    | 1,88.12                  | (-) <i>91</i>  |
| 800- Other Expenditure  | 3,49.53                         | -  | 3,49.53                  | 2,22.21                  | (+) <i>57</i>  |
| 911- Deduct Recoveries of Overpayments                                | (-) <i>0.09</i>                 | -  | (-) <i>0.09</i>          | -                        | @  |
| <b>Total-2029</b>   | <b><i>4,42.16</i></b>           | <b>-</b>                                       | <b><i>4,42.16</i></b>    | <b><i>1,51,74.85</i></b> | <b>(-)<i>97</i></b>  |

\* More than Hundred per cent across Statement.

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

| Major Heads  | Actuals for the year<br>2018-19 |  | Total                  | Actuals for<br>2017-18   | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|------------------------|--------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                        |                          |   |
| (₹ 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- (Concl'd.)</b>   |                                 |  |                        |                          |   |
| <b>2030- Stamps and Registration-</b>  |                                 |  |                        |                          |   |
| <i>01- Stamps-Judicial-</i>  |                                 |  |                        |                          |   |
| 001- Direction and Administration  | 19,22.02                        | -  | 19,22.02               | 19,61.98                 | (-)02   |
| 101- Cost of Stamps  | 7.44                            | -  | 7.44                   | 3.52                     | *   |
| 911- Deduct Recoveries of Overpayments   | (-)1.08                         | -  | (-)1.08                | -                        | @   |
| <i>Total-01</i>  | <u>19,28.38</u>                 | <u>-</u>                                       | <u>19,28.38</u>        | <u>19,65.50</u>          | <u>(-)02</u>  |
| <i>02- Stamps Non-Judicial-</i>  |                                 |  |                        |                          |   |
| 101- Cost of Stamps  | 6,44.92                         | -  | 6,44.92                | 5,45.25                  | (+)18   |
| <i>Total-02</i>  | <u>6,44.92</u>                  | <u>-</u>                                       | <u>6,44.92</u>         | <u>5,45.25</u>           | <u>(+)18</u>  |
| <i>03- Registration-</i>   |                                 |  |                        |                          |   |
| 001- Direction and Administration  | 94.32                           | -  | 94.32                  | 69.80                    | (+)35   |
| <i>Total-03</i>  | <u>94.32</u>                    | <u>-</u>                                       | <u>94.32</u>           | <u>69.80</u>             | <u>(+)35</u>  |
| <b>Total-2030</b>  | <b><u>26,67.62</u></b>          | <b><u>-</u></b>                                | <b><u>26,67.62</u></b> | <b><u>25,80.55</u></b>   | <b><u>(+)03</u></b>   |
| <b>Total - (ii) - Collection of Taxes on Property<br/>and Capital Transactions</b> | <b><u>31,09.78</u></b>          | <b><u>-</u></b>                                | <b><u>31,09.78</u></b> | <b><u>1,77,55.40</u></b> | <b><u>(-)82</u></b>   |



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

*Figures in italics represent charged expenditure*

| Major Heads  | Actuals for the year<br>2018-19 |  | Total                    | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|--------------------------|------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                          |                        |   |
| (₹ 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-</b>      |                                 |  |                          |                        |   |
| <b>2039- State Excise-</b>   |                                 |  |                          |                        |   |
| 001- Direction and Administration                                  | 39,16.51                        | -  | 39,16.51                 | 27,79.64               | (+)41   |
| 911- Deduct Recoveries of Overpayments                             | <i>(-7.57)</i>                  | -  | <i>(-7.57)</i>           | -                      | @   |
| <b>Total-2039</b>  | <b><u>39,08.94</u></b>          | <b><u>-</u></b>                                | <b><u>39,08.94</u></b>   | <b><u>27,79.64</u></b> | <b><u>(+)41</u></b>   |
| <b>2040- Taxes on Sales, Trade etc.-</b>                           |                                 |  |                          |                        |   |
| 001- Direction and Administration                                  | 2,78.79                         | -  | 2,78.79                  | 56,83.66               | (-)95   |
| 800- Other Expenditure   | 1,04.13                         | -  | 1,04.13                  | 72.92                  | (+)41   |
| 911- Deduct Recoveries of Overpayments                             | <i>(-)28.20</i>                 | -  | <i>(-)28.20</i>          | -                      | @   |
| <b>Total-2040</b>  | <b><u>3,54.72</u></b>           | <b><u>-</u></b>                                | <b><u>3,54.72</u></b>    | <b><u>57,56.58</u></b> | <b><u>(-)94</u></b>   |
| <b>2041- Taxes on Vehicles-</b>                                    |                                 |  |                          |                        |   |
| 001- Direction and Administration                                  | 5,60.12                         | -  | 5,66.12                  | 3,43.26                | (+)65   |
|  | <i>6.00</i>                     | -  |                          |                        |   |
| 101- Collection Charges  | 11,97.46                        | -  | 11,97.46                 | 10,88.58               | (+)10   |
| 800- Other Expenditure   | 73.87                           | -  | 73.87                    | 37.19                  | (+)99   |
| 911- Deduct Recoveries of Overpayments                             | <i>(-)0.75</i>                  | -  | <i>(-)0.75</i>           | -                      | @   |
| <b>Total-2041</b>  | <b><u>18,30.70</u></b>          | <b><u>-</u></b>                                | <b><u>18,36.70</u></b>   | <b><u>14,69.03</u></b> | <b><u>(+)25</u></b>   |
|  | <i>6.00</i>                     | -  |                          |                        |   |
| <b>2043- Collection Charges under State Goods and Services Tax</b> |                                 |  |                          |                        |   |
| 001- Direction and Administration                                  | 2,75,90.97                      | -  | 2,75,90.97               | -                      | @   |
| <b>Total-2043</b>  | <b><u>2,75,90.97</u></b>        | <b><u>-</u></b>                                | <b><u>2,75,90.97</u></b> | <b><u>-</u></b>        | <b><u>@</u></b>   |

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

*Figures in italics represent charged expenditure*

| Major Heads  | Actuals for the year<br>2018-19 |  | Total             | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|-------------------|------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                   |                        |   |
| (₹ 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</b>                    |                                 |  |                   |                        |   |
| <b>2045- Other Taxes and Duties on Commodities and</b>                 |                                 |  |                   |                        |   |
| <b>Services-</b>   |                                 |  |                   |                        |   |
| 104- Collection Charges-Taxes on Goods and<br>Passengers               | 2,62.82                         | -  | 2,62.82           | 2,23.48                | (+18  |
| <b>Total-2045</b>  | <b>2,62.82</b>                  | -  | <b>2,62.82</b>    | <b>2,23.48</b>         | <b>(+18</b>   |
| <b>Total-(iii)-Collection of Taxes on Commodities and<br/>Services</b> | <b>3,39,48.15</b>               | -  | <b>3,39,54.15</b> | <b>1,02,28.73</b>      | *   |
|  | <b>6.00</b>                     |  |                   |                        |   |
| <b>(iv) Other Fiscal Services-</b>                                     |                                 |  |                   |                        |   |
| <b>2047- Other Fiscal Services-</b>                                    |                                 |  |                   |                        |   |
| 103- Promotion of Small Savings  | 4,07.93                         | -  | 4,07.93           | 1,10.96                | *   |
| <b>Total-2047</b>  | <b>4,07.93</b>                  | -  | <b>4,07.93</b>    | <b>1,10.96</b>         | *   |
| <b>Total-(iv)-Other Fiscal Services</b>                                | <b>4,07.93</b>                  | -  | <b>4,07.93</b>    | <b>1,10.96</b>         | *   |
| <b>Total-(b)-Fiscal Services</b>                                       | <b>3,74,65.86</b>               | -  | <b>3,74,71.86</b> | <b>2,80,95.09</b>      | <b>(+33</b>   |
|  | <b>6.00</b>                     |  |                   |                        |   |

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

*Figures in italics represent charged expenditure*

| Major Heads   | Actuals for the year<br>2018-19 |  | Total                  | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|------------------------|------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                        |                        |   |
| (₹ in lakh)   |                                 |  |                        |                        |   |
| <b>EXPENDITURE HEADS-</b>   |                                 |  |                        |                        |   |
| <b>(Revenue Account)-(Contd.)</b>   |                                 |  |                        |                        |   |
| <b>A- GENERAL SERVICES-(Contd.)</b>   |                                 |  |                        |                        |   |
| <b>(c) Interest Payments and Servicing of Debt-</b>   |                                 |  |                        |                        |   |
| <b>2048- Appropriation for reduction or avoidance of Debt-</b>  |                                 |  |                        |                        |   |
| 101- Sinking Fund   | 97,05.00                        | -  | 97,05.00 (A)           | 50,79.00               | (+91)   |
| <b>Total-2048</b>   | <b>97,05.00</b>                 | <b>-</b>                                       | <b>97,05.00</b>        | <b>50,79.00</b>        | <b>(+91)</b>  |
| <b>2049- Interest Payments-</b>   |                                 |  |                        |                        |   |
| <i>01- Interest on Internal Debt-</i>   |                                 |  |                        |                        |   |
| 101- Interest on Market Loans   | 22,63,72.11                     | -  | 22,63,72.11            | 19,52,55.76            | (+16)   |
| 115- Interest on Ways & Means Advances  | 12,31.13                        | -  | 12,31.13               | 22,37.21               | (-45)   |
| 123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government | 3,75,69.82                      | -  | 3,75,69.82             | 4,06,68.35             | (-08)   |
| 200- Interest on Other Internal Debts   | 5,47,82.66                      | -  | 5,47,82.66             | 5,68,21.32             | (-04)   |
| 305- Management of Debt   | 6,34.74                         | -  | 6,34.74                | 5,51.30                | (+15)   |
| <i>Total -01</i>  | <i>32,05,90.46</i>              | <i>-</i>                                       | <i>32,05,90.46</i>     | <i>29,55,33.94</i>     | <i>(+08)</i>  |
| <i>03- Interest on Small Savings Provident Funds etc.-</i>  |                                 |  |                        |                        |   |
| 104- Interest on State Provident Funds  | 16,16,86.88                     | -  | 16,16,86.88            | 14,15,06.21            | (+14)   |
| 108- Interest on Insurance and Pension Fund   | 56,64.57                        | -  | 56,64.57               | 49,75.15               | (+16)   |
| <i>Total-03</i>   | <i>16,73,51.45</i>              | <i>-</i>                                       | <i>16,73,51.45</i> (B) | <i>14,64,81.36</i>     | <i>(+14)</i>  |

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

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

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

*Figures in italics represent charged expenditure*

| Major Heads   | Actuals for the year<br>2018-19 |  | Total              | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|--------------------|------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                    |                        |   |
| (₹ in lakh)   |                                 |  |                    |                        |   |
| <b>EXPENDITURE HEADS-</b>   |                                 |  |                    |                        |   |
| <b>(Revenue Account)-(Contd.)</b>   |                                 |  |                    |                        |   |
| <b>A- GENERAL SERVICES-(Contd.)</b>   |                                 |  |                    |                        |   |
| <b>(c) Interest Payments and Servicing of Debt-(Concl.)</b>   |                                 |  |                    |                        |   |
| <b>2049- Interest Payments-(Concl.)</b>   |                                 |  |                    |                        |   |
| <i>04- Interest on Loans and Advances from Central Government-</i>                                    |                                 |  |                    |                        |   |
| 101- Interest on Loans for State/Union Territory Plan Schemes   | 25,53.89                        | -  | 25,53.89           | 27,96.19               | (-09)   |
| 109- Interest on State Plan Loans Consolidated in terms of Recommendations of 12th Finance Commission | 53,41.96                        | -  | 53,41.96           | 60,09.70               | (-11)   |
| 112- Interest on Other Loans for State/Union Territory (with Legislature) Schemes                     | 2,84.39                         | -  | 2,84.39            | -                      | @   |
| <i>Total-04</i>   | <u>81,80.24</u>                 | <u>-</u>                                       | <u>81,80.24</u>    | <u>88,05.89</u>        | <u>(-07)</u>  |
| <i>05- Interest on Reserve Fund-</i>  |                                 |  |                    |                        |   |
| 105- Interest on General and Other Reserve Fund   | 49,98.71                        | -  | 49,98.71           | 27,93.20               | (+79)   |
| <i>Total-05</i>   | <u>49,98.71</u>                 | <u>-</u>                                       | <u>49,98.71</u>    | <u>27,93.20</u>        | <u>(+79)</u>  |
| <i>60- Interest on Other Obligations-</i>   |                                 |  |                    |                        |   |
| 701- Miscellaneous  | 1,97,47.19                      | -  | 1,97,47.19         | 1,26,72.71             | (+56)   |
| <i>Total-60</i>   | <u>1,97,47.19</u>               | <u>-</u>                                       | <u>1,97,47.19</u>  | <u>1,26,72.71</u>      | <u>(+56)</u>  |
| <b>Total-2049</b>   | <u>52,08,68.05</u>              | <u>-</u>                                       | <u>52,08,68.05</u> | <u>46,62,87.10</u>     | <u>(+12)</u>  |
| <b>Total - (c) - Interest Payments and Servicing of Debt</b>  | <u>97,05.00</u>                 | <u>-</u>                                       | <u>53,05,73.05</u> | <u>47,13,66.10</u>     | <u>(+13)</u>  |
|   | <u>52,08,68.05</u>              |  |                    |                        |   |

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

*Figures in italics represent charged expenditure*

| Major Heads  | Actuals for the year<br>2018-19 |  | Total                    | Actuals for<br>2017-18   | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|--------------------------|--------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                          |                          |   |
| (₹ in lakh)  |                                 |  |                          |                          |   |
| <b>EXPENDITURE HEADS-</b>                          |                                 |  |                          |                          |   |
| <b>(Revenue Account)-(Contd.)</b>                  |                                 |  |                          |                          |   |
| <b>A- GENERAL SERVICES-(Contd.)</b>                |                                 |  |                          |                          |   |
| <b>(d) Administrative Services-</b>                |                                 |  |                          |                          |   |
| <b>2051- Public Service Commission-</b>            |                                 |  |                          |                          |   |
| 102- State Public Service Commission               | <i>9,31.49</i>                  | -  | 9,31.49                  | 6,69.40                  | (+) <i>39</i>   |
| <b>Total-2051</b>                                  | <b><i>9,31.49</i></b>           | <b>-</b>                                       | <b><i>9,31.49</i></b>    | <b><i>6,69.40</i></b>    | <b><i>(+39)</i></b>   |
| <b>2052- Secretariat General Services-</b>         |                                 |  |                          |                          |   |
| 090- Secretariat                                   | 95,99.88                        | -  | 95,99.88                 | 70,82.42                 | (+) <i>36</i>   |
| 092- Other Offices                                 | 19,91.94                        | -  | 19,91.94                 | 14,51.38                 | (+) <i>37</i>   |
| <b>Total-2052</b>                                  | <b><i>1,15,91.82</i></b>        | <b>-</b>                                       | <b><i>1,15,91.82</i></b> | <b><i>85,33.80</i></b>   | <b><i>(+36)</i></b>   |
| <b>2053- District Administration-</b>              |                                 |  |                          |                          |   |
| 093- District Establishments                       | 54,07.12                        | -  | 54,07.74                 | 39,42.95                 | (+) <i>37</i>   |
|  | <i>0.62</i> \$                  |  |                          |                          |   |
| 094- Other Establishments                          | 3,97,45.07                      | -  | 3,97,45.07               | 1,19,15.31               | *   |
| 101- Commissioners                                 | 19,50.33                        | -  | 19,50.33                 | 16,68.34                 | (+) <i>17</i>   |
| 911- Deduct Recoveries of Overpayments             | <i>(-)16.83</i>                 | -  | <i>(-)16.83</i>          | -                        | @   |
| <b>Total-2053</b>                                  | <b><i>4,70,85.69</i></b>        | <b>-</b>                                       | <b><i>4,70,86.31</i></b> | <b><i>1,75,26.60</i></b> | <b>*</b>  |
|  | <i>0.62</i>                     |  |                          |                          |   |
| <b>2054- Treasury and Accounts Administration-</b> |                                 |  |                          |                          |   |
| 003- Training                                      | 7,51.19                         | -  | 7,51.19                  | 4,36.16                  | (+) <i>72</i>   |
| 095- Directorate of Accounts and Treasuries        | 30,16.66                        | -  | 30,16.66                 | 21,22.36                 | (+) <i>42</i>   |
| 097- Treasury Establishment                        | 71,43.02                        | -  | 71,43.02                 | 51,48.02                 | (+) <i>39</i>   |
| 098- Local Fund Audit                              | 5,88.18                         | -  | 5,88.18                  | 4,37.28                  | (+) <i>34</i>   |
| 800- Other Expenditure                             | 57,55.93                        | -  | 57,55.93                 | 43,27.40                 | (+) <i>33</i>   |
| 911- Deduct Recoveries of Overpayments             | <i>(-)6.22</i>                  | -  | <i>(-)6.22</i>           | -                        | @   |
| <b>Total-2054</b>                                  | <b><i>1,72,48.76</i></b>        | <b>-</b>                                       | <b><i>1,72,48.76</i></b> | <b><i>1,24,71.22</i></b> | <b><i>(+38)</i></b>   |

\$ Represents recopment of Contingency Fund.

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

*Figures in italics represent charged expenditure*

| Major Heads                                 | Actuals for the year<br>2018-19 |  | Total              | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|--------------------|------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                    |                        |   |
| (₹ in lakh)                                 |                                 |  |                    |                        |   |
| <b>EXPENDITURE HEADS-</b>                   |                                 |  |                    |                        |   |
| <b>(Revenue Account)-(Contd.)</b>           |                                 |  |                    |                        |   |
| <b>A- GENERAL SERVICES-(Contd.)</b>         |                                 |  |                    |                        |   |
| <b>(d) Administrative Services-(Contd.)</b> |                                 |  |                    |                        |   |
| <b>2055- Police-</b>                        |                                 |  |                    |                        |   |
| 001- Direction and Administration           | 21,64,33.51                     | -  | 21,64,33.51        | 13,91,07.10            | (+58  |
| 003- Education and Training                 | 1,09,04.24                      | -  | 1,09,04.24         | 76,12.24               | (+43  |
| 101- Criminal Investigation and Vigilance   | 7,72,87.32                      | 6,06.80  | 7,78,94.12         | 5,10,12.23             | (+53  |
| 104- Special Police                         | 51,09.56                        | -  | 51,09.56           | 6,78.53                | *   |
| 109- District Police                        | 22,89,90.38                     | -  | 22,89,90.38        | 15,50,73.60            | (+48  |
| 111- Railway Police                         | 1,50,16.70                      | -  | 1,50,16.70         | 95,10.19               | (+58  |
| 115- Modernization of Police Force          | 2,03,15.97                      | -  | 2,03,15.97         | 1,34,31.04             | (+51  |
| 116- Forensic Science                       | 13,69.52                        | -  | 13,69.52           | 9,37.01                | (+46  |
| 117- Internal Security                      | 11,80,32.96                     | 6,82.10  | 11,87,15.06        | 10,34,44.65            | (+12  |
| 911- Deduct Recoveries of Overpayments      | (-)51.03                        | -  | (-)51.03           | -                      | @   |
| <b>Total-2055</b>                           | <b>69,34,09.13</b>              | <b>12,88.90</b>                                | <b>69,46,98.03</b> | <b>48,08,06.59</b>     | <b>(+44</b>   |
| <b>2056- Jails-</b>                         |                                 |  |                    |                        |   |
| 001- Direction and Administration           | 2,43.26                         | -  | 2,43.26            | 4,25.30                | (-)43   |
| 101- Jails                                  | 76,65.11                        | -  | 76,65.11           | 57,43.83               | (+33  |
| 102- Jail Manufactures                      | 39.46                           | -  | 39.46              | 29.98                  | (+32  |
| 911- Deduct Recoveries of Overpayments      | (-)0.66                         | -  | (-)0.66            | -                      | @   |
| <b>Total-2056</b>                           | <b>79,47.17</b>                 | -  | <b>79,47.17</b>    | <b>61,99.11</b>        | <b>(+28</b>   |

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

*Figures in italics represent charged expenditure*

| Major Heads                                   | Actuals for the year<br>2018-19 |  | Total             | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|-------------------|------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                   |                        |   |
| (₹ in lakh)                                   |                                 |  |                   |                        |   |
| <b>EXPENDITURE HEADS-</b>                     |                                 |  |                   |                        |   |
| <b>(Revenue Account)-(Contd.)</b>             |                                 |  |                   |                        |   |
| <b>A- GENERAL SERVICES-(Contd.)</b>           |                                 |  |                   |                        |   |
| <b>(d) Administrative Services-(Contd.)</b>   |                                 |  |                   |                        |   |
| <b>2058- Stationery and Printing-</b>         |                                 |  |                   |                        |   |
| 001- Direction and Administration             | 1,90.58                         | -  | 1,90.58           | 1,13.07                | (+)68   |
| 101- Purchase and Supply of Stationery Stores | 10,47.81                        | -  | 10,47.81          | 10,29.26               | (+)2  |
| 103- Government Presses                       | 37,53.58                        | -  | 37,53.58          | 26,99.67               | (+)39   |
| <b>Total-2058</b>                             | <b>49,91.97</b>                 | <b>-</b>                                       | <b>49,91.97</b>   | <b>38,42.00</b>        | <b>(+)30</b>  |
| <b>2059- Public Works-</b>                    |                                 |  |                   |                        |   |
| <i>80- General-</i>                           |                                 |  |                   |                        |   |
| 001- Direction and Administration             | 7,42,50.03                      | -  | 7,42,50.03        | 5,18,06.78             | (+)43   |
| 103- Furnishing                               | 6,61.66                         | -  | 6,61.66           | 5,01.32                | (+)32   |
| 911- Deduct Recoveries of Overpayments        | (-)1.97                         | -  | (-)1.97           | -                      | @   |
| <i>Total-80</i>                               | <i>7,49,09.72</i>               | <i>-</i>                                       | <i>7,49,09.72</i> | <i>5,23,08.10</i>      | <i>(+)43</i>  |
| <b>Total-2059</b>                             | <b>7,49,09.72</b>               | <b>-</b>                                       | <b>7,49,09.72</b> | <b>5,23,08.10</b>      | <b>(+)43</b>  |
| <b>2062- Vigilance-</b>                       |                                 |  |                   |                        |   |
| 104- Vigilance Commission of State/UT         | 5,41.36                         | -  | 5,41.36           | 15,21.76               | (-)64   |
| 105- Other Vigilance Agencies                 | 35,84.95                        | -  | 35,84.95          | 16,40.63               | *   |
| <b>Total-2062</b>                             | <b>41,26.31</b>                 | <b>-</b>                                       | <b>41,26.31</b>   | <b>31,62.39</b>        | <b>(+)30</b>  |

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

*Figures in italics represent charged expenditure*

| Major Heads   | Actuals for the year<br>2018-19 |  | Total              | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br><i>Per cent</i> during<br>the year<br>2018-19 |
|---|---------------------------------|--|--------------------|------------------------|--|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                    |                        |  |
| (₹ 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>             |                                 |  |                    |                        |  |
| 003- Trainings  | 6,23.00                         | -  | 6,23.00            | -                      | @  |
| 105- Special Commission of Enquiry                      | 14,51.48                        | -  | 14,51.48           | 7,84.49                | (+)85  |
| 106- Civil Defence                                      | 5,83.32                         | -  | 5,83.32            | 4,43.19                | (+)32  |
| 107- Home Guards  | 1,09,58.03                      | -  | 1,09,58.03         | 68,38.94               | (+)60  |
| 108- Fire Protection and Control                        | 1,68,59.39                      | -  | 1,68,59.39         | 1,29,10.06             | (+)31  |
| 114- Purchase and Maintenance of Transport              | 46,87.10                        | -  | 46,87.10           | 56,93.52               | (-)18  |
| 800- Other Expenditure                                  | 51,44.81                        | -  | 51,44.81           | 48,55.91               | (+)06  |
| 911- Deduct Recoveries of Overpayments                  | (-)0.03                         | -  | (-)0.03            | -                      | @  |
| <b>Total-2070</b>                                       | <b>4,03,07.10</b>               | -  | <b>4,03,07.10</b>  | <b>3,15,26.11</b>      | <b>(+)28</b>   |
| <b>Total-(d)-Administrative Services</b>                | <b>90,16,17.67</b>              | <b>12,88.90</b>                                | <b>90,38,38.68</b> | <b>61,70,45.32</b>     | <b>(+)46</b>   |
|   | <b>9,32.11</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           | 47,17,44.06                     | -  | 47,17,44.06        | 33,48,38.45            | (+)41  |
| 102- Commuted Value of Pensions                         | 6,12,03.01                      | -  | 6,12,03.01         | 3,58,47.58             | (+)71  |



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

*Figures in italics represent charged expenditure*

| Major Heads   | Actuals for the year<br>2018-19 |  | Total                    | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br><i>Per cent</i> during<br>the year<br>2018-19 |
|---|---------------------------------|--|--------------------------|------------------------|--|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                          |                        |  |
| (₹ 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>   |                                 |  |                          |                        |  |
| 104- Gratuities   | 8,94,97.44                      | -  | 8,94,97.44               | 7,75,34.65             | (+15)  |
| 105- Family Pensions  | 2,47,82.74                      | -  | 2,47,82.74               | 2,10,03.39             | (+18)  |
| 111- Pensions to Legislators  | 6,73.43                         | -  | 6,73.43                  | 6,99.24                | (-)04  |
| 115- Leave Encashment   | 6,15,71.31                      | -  | 6,15,71.31               | 3,98,00.72             | (+55)  |
| 117- Government Contribution for Defined<br>Contribution Pension Scheme<br>(New Pension Scheme) | 4,23,87.86                      | -  | 4,23,87.86               | 3,11,07.67             | (+36)  |
| <i>Total-01</i>   | <b>75,18,59.85</b>              | -  | <b>75,18,59.85</b> (A)   | 54,08,31.70            | (+39)  |
| <b>Total-2071</b>   | <b>75,18,59.85</b>              | -  | <b>75,18,59.85</b> (A)   | <b>54,08,31.70</b>     | <b>(+39)</b>   |
| <b>2075- Miscellaneous General Services-</b>  |                                 |  |                          |                        |  |
| 103- State Lotteries  | 36.99                           | -  | 36.99                    | 34.98                  | (+06)  |
| 800- Other Expenditure  | 1,03.80                         | -  | 1,03.80 (B)              | 1,00.00                | (+04)  |
| <b>Total-2075</b>   | <b>1,40.78</b>                  | -  | <b>1,40.78</b>           | <b>1,34.98</b>         | <b>(+04)</b>   |
| <b>Total-(e)-Pensions and Miscellaneous General<br/>Services</b>                                | <b>75,20,00.63</b>              | -  | <b>75,20,00.63</b>       | <b>54,09,66.67</b>     | <b>(+39)</b>   |
| <b>Total-A-General Services</b>   | <b>1,75,59,17.02</b>            | <b>12,88.90</b>                                | <b>2,28,49,77.92</b> (X) | <b>1,68,88,21.14</b>   | <b>(+35)</b>   |
|   | <b>52,77,72.00</b>              |  |                          |                        |  |

(A) Includes Superannuation/Family Pension to 1.91 lakh State Government Pensioners.

(B) Includes ₹ 1,00.00 lakh transferred to MH 8235-117 "Guarantee Redemption Fund". Please see foot note "E" below Major Head-8235 Statement No. 21 volume-II and "Annexure A to Notes to Accounts" Volume-I.

(X) Includes ₹ 79,82,79.29 lakh Salary and ₹ 43,32.12 lakh Grants-in-Aid during 2018-19.

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

*Figures in italics represent charged expenditure*

| Major Heads                                    | Actuals for the year<br>2018-19 |  | Total              | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|--------------------|------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                    |                        |   |
| (₹ in lakh)                                    |                                 |  |                    |                        |   |
| <b>EXPENDITURE HEADS-</b>                      |                                 |  |                    |                        |   |
| <b>(Revenue Account)-(Contd.)</b>              |                                 |  |                    |                        |   |
| <b>B- SOCIAL SERVICES-</b>                     |                                 |  |                    |                        |   |
| <b>(a) Education, Sports, Art and Culture-</b> |                                 |  |                    |                        |   |
| <b>2202- General Education-</b>                |                                 |  |                    |                        |   |
| <i>01- Elementary Education-</i>               |                                 |  |                    |                        |   |
| 001- Direction and Administration              | -                               | 19,49.61                                       | 19,49.61           | -                      | @   |
| 101- Government Primary Schools                | 12,46,26.83                     | 12,74,37.92                                    | 25,20,64.75        | 26,34,17.66            | (+)43   |
| 104- Inspection                                | 13,32,67.10                     | -  | 13,32,67.10        | 8,95,15.36             | (+)49   |
| 105- Non-Formal Education                      | -                               | 55.18  | 55.18              | -                      | @   |
| 107- Teacher's Training                        | -                               | 11,24.65                                       | 11,24.65           | 11,01.76               | (+)02   |
| 111- Sarva Shiksha Abhiyan                     | 13,46,03.27                     | -  | 13,46,03.27        | 2,86,00.00             | @   |
| 800- Other Expenditure                         | -                               | 22.95  | 22.95              | 7,81.39                | (-)97   |
| 911- Deduct Recoveries of Overpayments         | (-)14.09                        | -  | (-)14.09           | -                      | @   |
| <i>Total-01</i>                                | <u>39,24,83.11</u>              | <u>13,05,90.31</u>                             | <u>52,30,73.42</u> | <u>38,34,16.17</u>     | <u>(+)36</u>  |
| <i>02- Secondary Education-</i>                |                                 |  |                    |                        |   |
| 001- Direction and Administration              | 31,77,61.24                     | -  | 31,77,61.24        | 19,63,79.26            | (+)62   |
| 107- Scholarships                              | 10,15.13                        | -  | 10,15.13           | 7,28.75                | (+)39   |
| 109- Government Secondary Schools              | 1,08,20.28                      | -  | 1,08,20.28         | 82,20.31               | (+)32   |
| <i>Total-02</i>                                | <u>32,95,96.65</u>              | <u>-</u>                                       | <u>32,95,96.65</u> | <u>20,53,28.32</u>     | <u>(+)61</u>  |
| <i>03- University and Higher Education-</i>    |                                 |  |                    |                        |   |
| 001- Direction and Administration              | 1,95.00                         | -  | 1,95.00            | 62.00                  | *   |
| 102- Assistance to Universities                | 4,03,73.98                      | -  | 4,03,73.98         | 3,17,10.00             | (+)27   |

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

*Figures in italics represent charged expenditure*

| Major Heads  | Actuals for the year<br>2018-19 |  | Total                     | Actuals for<br>2017-18    | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|---------------------------|---------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                           |                           |   |
| (₹ 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>03- University and Higher Education- (Concl.)</i>       |                                 |  |                           |                           |   |
| 103- Government Colleges and Institutes                    | 5,48,79.99                      | -  | 5,48,79.99                | 3,53,06.86                | (+) <i>55</i>   |
| 104- Assistance to Non- Government Colleges and Institutes | 45,30.66                        | -  | 45,30.66                  | 30,88.00                  | (+) <i>47</i>   |
| <i>Total-03</i>  | <u>9,99,79.63</u>               | <u>-</u>                                       | <u>9,99,79.63</u>         | <u>7,01,66.86</u>         | <u>(+)<i>42</i></u>   |
| <i>80- General-</i>  |                                 |  |                           |                           |   |
| 003- Training  | 10,46.62                        | -  | 10,46.62                  | 5,48.36                   | (+) <i>91</i>   |
| 004- Research  | 4,02.73                         | -  | 4,02.73                   | 2,04.81                   | (+) <i>98</i>   |
| 107- Scholarships  | 1,68.68                         | -  | 1,68.68                   | 96.29                     | (+) <i>75</i>   |
| <i>Total-80</i>  | <u>16,18.03</u>                 | <u>-</u>                                       | <u>16,18.03</u>           | <u>8,49.46</u>            | <u>(+)<i>90</i></u>   |
| <b>Total-2202</b>  | <b><u>82,36,77.42</u></b>       | <b><u>13,05,90.31</u></b>                      | <b><u>95,42,67.73</u></b> | <b><u>65,97,60.81</u></b> | <b><u>(+)<i>45</i></u></b>  |
| <b>2203- Technical Education-</b>                          |                                 |  |                           |                           |   |
| 001- Direction and Administration                          | 1,31,34.95                      | -  | 1,31,34.95                | 89,22.26                  | (+) <i>47</i>   |
| 003- Training (A)  | -                               | -  | -                         | 0.34                      | (-) <i>100</i>  |
| 112- Engineering/Technical Colleges and Institutes         | -                               | 42.20  | 42.20                     | -                         | @   |
| 911- Deduct Recoveries of Overpayments                     | (-) <i>0.91</i>                 | -  | (-) <i>0.91</i>           | -                         | @   |
| <b>Total-2203</b>  | <b><u>1,31,34.04</u></b>        | <b><u>42.20</u></b>                            | <b><u>1,31,76.24</u></b>  | <b><u>89,22.60</u></b>    | <b><u>(+)<i>48</i></u></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 "A" at page No.134.

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

*Figures in italics represent charged expenditure*

| Major Heads  | Actuals for the year<br>2018-19 |  | Total                | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|----------------------|------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                      |                        |   |
| (₹ in lakh)  |                                 |  |                      |                        |   |
| <b>EXPENDITURE HEADS-</b>                                |                                 |  |                      |                        |   |
| <b>(Revenue Account)-(Contd.)</b>                        |                                 |  |                      |                        |   |
| <b>B- SOCIAL SERVICES-(Contd.)</b>                       |                                 |  |                      |                        |   |
| <b>(a) Education, Sports, Art and Culture-(Concl'd.)</b> |                                 |  |                      |                        |   |
| <b>2204- Sports and Youth Services-</b>                  |                                 |  |                      |                        |   |
| 001- Direction and Administration                        | 3,00,01.34                      | -  | 3,00,01.34           | 2,04,53.01             | (+)47   |
| 101- Physical Education                                  | 38,99.00                        | -  | 38,99.00             | 33,65.00               | (+)16   |
| 102- Youth Welfare Programmes for Students               | 12,35.25                        | -  | 12,35.25             | 7,81.85                | (+)58   |
| 911- Deduct Recoveries of Overpayments                   | (-)1.84                         | -  | (-)1.84              | -                      | @   |
| <b>Total-2204</b>  | <b>3,51,33.74</b>               | <b>-</b>                                       | <b>3,51,33.74</b>    | <b>2,45,99.86</b>      | <b>(+)43</b>  |
| <b>2205- Art and Culture-</b>                            |                                 |  |                      |                        |   |
| 102- Promotion of Art and Culture                        | 21,00.00                        | -  | 21,00.00             | 21,00.00               | N   |
| 104- Archives  | 9,52.16                         | -  | 9,52.16              | 7,58.61                | (+)25   |
| 105- Public Libraries                                    | 17,29.22                        | -  | 17,29.22             | 13,73.88               | (+)26   |
| 911- Deduct Recoveries of Overpayments                   | (-)0.06                         | -  | (-)0.06              | -                      | @   |
| <b>Total-2205</b>  | <b>47,81.32</b>                 | <b>-</b>                                       | <b>47,81.32</b>      | <b>42,32.49</b>        | <b>(+)13</b>  |
| <b>Total – (a) Education, Sports, Art and Culture</b>    | <b>87,67,26.52</b>              | <b>13,06,32.51</b>                             | <b>1,00,73,59.03</b> | <b>69,75,15.76</b>     | <b>(+)44</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                        | 3,86,56.07                      | -  | 3,86,56.07           | 2,75,88.80             | (+)40   |
| 104- Medical Stores Depots                               | 4,55.47                         | -  | 4,55.47              | 3,42.19                | (+)33   |
| 109- School Health Scheme                                | 2,16.36                         | -  | 2,16.36              | 1,23.22                | (+)75   |

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

*Figures in italics represent charged expenditure*

| Major Heads                                     | Actuals for the year<br>2018-19 |  | Total              | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|--------------------|------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                    |                        |   |
| (₹ 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>01- Urban Health Services- (Concl.)</i>      |                                 |  |                    |                        |   |
| <i>Allopathy- (Concl.)</i>                      |                                 |  |                    |                        |   |
| 110- Hospitals and Dispensaries                 | 7,09,67.42                      | -  | 7,09,67.42         | 5,30,01.39             | (+34)   |
| 200- Other Health Schemes                       | 7,10.62                         | -  | 7,10.62            | 4,57.42                | (+55)   |
| 800- Other Expenditure                          | -                               | 3,22,77.66                                     | 3,22,77.66         | 64.91                  | *   |
| 911- Deduct Recoveries of Overpayments          | (-)21.45                        | -  | (-)21.45           | -                      | @   |
| <i>Total-01</i>                                 | <u>11,09,84.49</u>              | <u>3,22,77.66</u>                              | <u>14,32,62.15</u> | <u>8,15,77.93</u>      | <u>(+76)</u>  |
| <i>02- Urban Health Services-</i>               |                                 |  |                    |                        |   |
| <i>Other Systems of Medicine-</i>               |                                 |  |                    |                        |   |
| 101- Ayurveda                                   | 75,15.22                        | -  | 75,15.22           | 54,50.42               | (+38)   |
| 103- Unani                                      | 2,23.48                         | -  | 2,23.48            | 34.72                  | *   |
| <i>Total-02</i>                                 | <u>77,38.70</u>                 | <u>-</u>                                       | <u>77,38.70</u>    | <u>54,85.14</u>        | <u>(+41)</u>  |
| <i>03- Rural Health Services-</i>               |                                 |  |                    |                        |   |
| <i>Allopathy-</i>                               |                                 |  |                    |                        |   |
| 101- Health Sub-Centres                         | 1,64,27.33                      | -  | 1,64,27.33         | 1,05,01.15             | (+56)   |
| 103- Primary Health Centres                     | 4,12,76.00                      | -  | 4,12,76.00         | 2,95,50.05             | (+40)   |
| 110- Hospitals and Dispensaries                 | 1,25,44.98                      | 2,00.00  | 1,27,44.98         | 87,78.45               | (+45)   |
| 200- Other Health Schemes                       | 15,00.00                        | -  | 15,00.00           | -                      | @   |
| 800- Other Expenditure                          | -                               | 2,20,28.00                                     | 2,20,28.00         | 3,85,97.12             | (-43)   |
| <i>Total-03</i>                                 | <u>7,17,48.31</u>               | <u>2,22,28.00</u>                              | <u>9,39,76.31</u>  | <u>8,74,26.77</u>      | <u>(+11)</u>  |

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

*Figures in italics represent charged expenditure*

| Major Heads  | Actuals for the year<br>2018-19 |  | Total                     | Actuals for<br>2017-18    | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|---------------------------|---------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                           |                           |   |
| (₹ 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                                       | 8,56,00.97                      | -  | 8,56,00.97                | 5,83,78.49                | (+) <i>47</i>   |
| <i>Total-05</i>                                      | <u>8,56,00.97</u>               | <u>-</u>                                       | <u>8,56,00.97</u>         | <u>5,83,78.49</u>         | <u>(+)<i>47</i></u>   |
| <i>06- Public Health-</i>                            |                                 |  |                           |                           |   |
| 101- Prevention and Control of Diseases              | 75,05.81                        | 0.80   | 75,06.61                  | 51,16.10                  | (+) <i>47</i>   |
| 102- Prevention of Food Adulteration                 | 2,56.07                         | -  | 2,56.07                   | 1,27.05                   | *   |
| 104- Drug Control                                    | 23,43.60                        | -  | 23,43.60                  | 14,69.57                  | (+) <i>59</i>   |
| 107- Public Health Laboratories                      | 8,13.32                         | -  | 8,13.32                   | 5,82.29                   | (+) <i>40</i>   |
| 112- Public Health Education                         | 45.55                           | -  | 45.55                     | 63.25                     | (-) <i>28</i>   |
| 200- Other Systems of Medicine                       | 5,39.11                         | -  | 5,39.11                   | -                         | @   |
| 800- Other Expenditure                               | -                               | -  | -                         | 4,48.19                   | (-) <i>100</i>  |
| <i>Total-06</i>                                      | <u>1,15,03.47</u>               | <u>0.80</u>                                    | <u>1,15,04.27</u>         | <u>78,06.45</u>           | <u>(+)<i>47</i></u>   |
| <b>Total-2210</b>                                    | <b><u>28,75,75.94</u></b>       | <b><u>5,45,06.46</u></b>                       | <b><u>34,20,82.40</u></b> | <b><u>24,06,74.78</u></b> | <b><u>(+)<i>42</i></u></b>  |
| <b>2211- Family Welfare-</b>                         |                                 |  |                           |                           |   |
| 001- Direction and Administration                    | 9,92.06                         | 5,74.67  | 15,66.73                  | 7,83.43                   | (+) <i>100</i>  |
| 003- Training  | 1,18.31                         | -  | 1,18.31                   | 1,19.04                   | N   |
| 004- Research and Evaluation                         | -                               | 4,28.02  | 4,28.02                   | 1,51.49                   | *   |

N Negligible across the Statement.

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

*Figures in italics represent charged expenditure*

| Major Heads   | Actuals for the year<br>2018-19 |  | Total                     | Actuals for<br>2017-18    | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|---------------------------|---------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                           |                           |   |
| (₹ 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>                               |                                 |  |                           |                           |   |
| 101- Rural Family Welfare Services                                  | 30,10.13                        | 37,99.22                                       | 68,09.35                  | 26,12.11                  | *   |
| 102- Urban Family Welfare Services                                  | -                               | 1,33.97  | 1,33.97                   | 1,10.58                   | (+) <sup>21</sup>   |
| 103- Maternity and Child Health                                     | 21.41                           | -  | 21.41                     | -                         | @   |
| 104- Transport  | -                               | -  | -                         | 21.78                     | (-) <sup>100</sup>  |
| 109- Reproductive and Child Health Programme                        | -                               | -  | -                         | -                         |   |
| 800- Other Expenditure  | -                               | 37,81.43                                       | 37,81.43                  | 1,22,39.72                | (-) <sup>69</sup>   |
| 911- Deduct Recoveries of Overpayments                              | <i>(-2.08)</i>                  | <i>-</i>                                       | <i>(-2.08)</i>            | <i>-</i>                  | @   |
| <b>Total-2211</b>   | <b><u>41,39.83</u></b>          | <b><u>87,17.32</u></b>                         | <b><u>1,28,57.15</u></b>  | <b><u>1,60,38.15</u></b>  | <b><u>(-)<sup>20</sup></u></b>  |
| <b>Total-(b)-Health and Family Welfare</b>                          | <b><u>29,17,15.77</u></b>       | <b><u>6,32,23.78</u></b>                       | <b><u>35,49,39.55</u></b> | <b><u>25,67,12.93</u></b> | <b><u>(+)<sup>38</sup></u></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                                   | 15,11,87.86                     | -  | 15,11,87.86               | 11,43,97.71               | (+) <sup>32</sup>   |
| <i>Total-01</i>   | <u>15,11,87.86</u>              | <u>-</u>                                       | <u>15,11,87.86</u>        | <u>11,43,97.71</u>        | <u>(+)<sup>32</sup></u>   |
| <i>02- Sewerage and Sanitation-</i>                                 |                                 |  |                           |                           |   |
| 105- Sanitation Services  | -                               | -  | -                         | 1,55,89.16                | (-) <sup>100</sup>  |
| <i>Total-02</i>   | <u>-</u>                        | <u>-</u>                                       | <u>-</u>                  | <u>1,55,89.16</u>         | <u>(-)<sup>100</sup></u>  |
| <b>Total-2215</b>   | <b><u>15,11,87.86</u></b>       | <b><u>-</u></b>                                | <b><u>15,11,87.86</u></b> | <b><u>12,99,86.87</u></b> | <b><u>(+)<sup>16</sup></u></b>  |

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

*Figures in italics represent charged expenditure*

| Major Heads   | Actuals for the year<br>2018-19 |  | Total                    | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|--------------------------|------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                          |                        |   |
| (₹ 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<br/>Development- (Contd.)</b>                                  |                                 |  |                          |                        |   |
| <b>2216- Housing-</b>   |                                 |  |                          |                        |   |
| <i>01- Government Residential Buildings-</i>  |                                 |  |                          |                        |   |
| 700- Other Housing  | 7,71.79                         | -  | 7,71.79                  | 99,74.40               | (-)92   |
| <i>Total-01</i>   | <u>7,71.79</u>                  | <u>-</u>                                       | <u>7,71.79</u>           | <u>99,74.40</u>        | <u>(-)92</u>  |
| <i>05- General Pool Accommodation-</i>  |                                 |  |                          |                        |   |
| 001- Direction and Administration   | 62,59.05                        | -  | 62,59.05                 | -                      | @   |
| 053- Maintenance and Repairs  | 47,44.00                        | -  | 47,44.00                 | -                      | @   |
| <i>Total-05</i>   | <u>1,10,03.05</u>               | <u>-</u>                                       | <u>1,10,03.05</u>        | <u>-</u>               | <u>@</u>  |
| <b>Total-2216</b>   | <b><u>1,17,74.84</u></b>        | <b><u>-</u></b>                                | <b><u>1,17,74.84</u></b> | <b><u>99,74.40</u></b> | <b><u>(+)18</u></b>   |
| <b>2217- Urban Development-</b>   |                                 |  |                          |                        |   |
| <i>03- Integrated Development of Small and Medium<br/>Towns-</i>  |                                 |  |                          |                        |   |
| 001- Direction and Administration   | 15,27.34                        | -  | 15,27.34                 | 10,72.51               | (+)42   |
| 191- Assistance to Local Bodies, Corporations, Urban<br>Development Authorities, Town Improvement<br>Boards, etc. | 5,09,66.08                      | -  | 5,09,66.08               | 2,73,58.99             | (+)86   |
| 800- Other Expenditure  | 14,79.81                        | -  | 14,79.81                 | 1,71,60.95             | (-)95   |
| 911- Deduct Recoveries of Overpayments  | (-)0.94                         | -  | (-)0.94                  | -                      | @   |
| <i>Total-03</i>   | <u>5,39,72.29</u>               | <u>-</u>                                       | <u>5,39,72.29</u>        | <u>4,55,92.45</u>      | <u>(+)18</u>  |



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

*Figures in italics represent charged expenditure*

| Major Heads   | Actuals for the year<br>2018-19 |  | Total                     | Actuals for<br>2017-18    | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|---------------------------|---------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                           |                           |   |
| (₹ 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<br/>Development- (Concl.)</b>                                  |                                 |  |                           |                           |   |
| <b>2217- Urban Development-(Concl.)</b>   |                                 |  |                           |                           |   |
| <i>05- Other Urban Development Schemes-</i>   |                                 |  |                           |                           |   |
| 001- Direction and Administration   | 70,69.01                        | -  | 70,69.01                  | 40,52.28                  | (+74)   |
| 191- Assistance to Local Bodies, Corporations, Urban<br>Development Authorities, Town Improvement<br>Boards, etc. | 1,08,72.06                      | -  | 1,08,72.06                | 1,81,45.75                | (-)40   |
| 800- Other Expenditure  | -                               | -  | -                         | 9,56.44                   | (-)100  |
| <i>Total-05</i>   | <u>1,79,41.07</u>               | <u>-</u>                                       | <u>1,79,41.07</u>         | <u>2,31,54.47</u>         | <u>(-)23</u>  |
| <i>80- General-</i>   |                                 |  |                           |                           |   |
| 001- Direction and Administration   | 18,88.32                        | -  | 18,88.32                  | 15,46.57                  | (+)22   |
| <i>Total-80</i>   | <u>18,88.32</u>                 | <u>-</u>                                       | <u>18,88.32</u>           | <u>15,46.57</u>           | <u>(+)22</u>  |
| <b>Total-2217</b>   | <b><u>7,38,01.68</u></b>        | <b><u>-</u></b>                                | <b><u>7,38,01.68</u></b>  | <b><u>7,02,93.49</u></b>  | <b><u>(+)05</u></b>   |
| <b>Total-(c)- Water Supply, Sanitation, Housing and<br/>Urban Development</b>                                     | <b><u>23,67,64.38</u></b>       | <b><u>-</u></b>                                | <b><u>23,67,64.38</u></b> | <b><u>21,02,54.76</u></b> | <b><u>(+)13</u></b>   |
| <b>(d) Information and Broadcasting-</b>  |                                 |  |                           |                           |   |
| <b>2220- Information and Publicity-</b>   |                                 |  |                           |                           |   |
| <i>60- Others-</i>  |                                 |  |                           |                           |   |
| 001- Direction and Administration   | 12,35.24                        | -  | 12,35.24                  | 9,55.96                   | (+)29   |
| 101- Advertising and Visual Publicity   | 34,32.42                        | -  | 34,32.42                  | 22,92.61                  | (+)50   |

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

*Figures in italics represent charged expenditure*

| Major Heads  | Actuals for the year<br>2018-19 |  | Total                  | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|------------------------|------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                        |                        |   |
| (₹ in lakh)  |                                 |  |                        |                        |   |
| <b>EXPENDITURE HEADS-</b>  |                                 |  |                        |                        |   |
| <b>(Revenue Account)-(Contd.)</b>  |                                 |  |                        |                        |   |
| <b>B- SOCIAL SERVICES-(Contd.)</b>   |                                 |  |                        |                        |   |
| <b>(d) Information and Broadcasting-(Concl.)</b>   |                                 |  |                        |                        |   |
| <b>2220- Information and Publicity-(Concl.)</b>  |                                 |  |                        |                        |   |
| <i>60- Others- (Concl.)</i>  |                                 |  |                        |                        |   |
| 102- Information Centres   | 12,30.66                        | -  | 12,30.66               | 8,81.48                | (+)40   |
| 106- Field Publicity   | 5,84.53                         | -  | 5,84.53                | 3,70.91                | (+)58   |
| 109- Photo Services  | 1,46.74                         | -  | 1,46.74                |                        | @   |
| 800- Other Expenditure   | -                               | -  | -                      | 96.57                  | (-)100  |
| 911- Deduct Recoveries of Overpayments   | (-)0.02                         |  | (-)0.02                | -                      | @   |
| <i>Total-60</i>  | <u>66,29.57</u>                 | <u>-</u>                                       | <u>66,29.57</u>        | <u>45,97.54</u>        | <u>(+)44</u>  |
| <b>Total-2220</b>  | <b><u>66,29.57</u></b>          | <b><u>-</u></b>                                | <b><u>66,29.57</u></b> | <b><u>45,97.54</u></b> | <b><u>(+)44</u></b>   |
| <b>Total-(d)-Information and Broadcasting</b>  | <b><u>66,29.57</u></b>          | <b><u>-</u></b>                                | <b><u>66,29.57</u></b> | <b><u>45,97.54</u></b> | <b><u>(+)44</u></b>   |
| <b>(e) Welfare of Scheduled Castes, Scheduled Tribes<br/>and Other Backward Classes-</b>               |                                 |  |                        |                        |   |
| <b>2225- Welfare of Scheduled Castes, Scheduled Tribes,<br/>Other Backward Classes and Minorities-</b> |                                 |  |                        |                        |   |
| <i>01- Rehabilitation</i>  |                                 |  |                        |                        |   |
| 102- Economic Development  | -                               | 2,57.48  | 2,57.48                | -                      | @   |
| <i>Total-01</i>  | <u>-</u>                        | <u>2,57.48</u>                                 | <u>2,57.48</u>         | <u>-</u>               | <u>@</u>  |

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

*Figures in italics represent charged expenditure*

| Major Heads  | Actuals for the year<br>2018-19 |  | Total                  | Actuals for<br>2017-18   | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|------------------------|--------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                        |                          |   |
| (₹ 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<br/>and Other Backward Classes-(Concl.)</b>       |                                 |  |                        |                          |   |
| <b>2225- Welfare of Scheduled Castes, Scheduled Tribes,<br/>Other Backward Classes and Minorities-</b> |                                 |  |                        |                          |   |
| <b>(Concl.)</b>  |                                 |  |                        |                          |   |
| <i>02- Welfare of Scheduled Tribes-</i>  |                                 |  |                        |                          |   |
| 277- Education   | -                               | 84.16  | 84.16                  | -                        | @   |
| 800- Other Expenditure   | 0.19                            | -  | 0.19                   | 7,88.73                  | (-100)  |
| <i>Total-02</i>  | <u>0.19</u>                     | <u>84.16</u>                                   | <u>84.35</u>           | <u>7,88.73</u>           | <u>(-100)</u>   |
| <i>03- Welfare of Backward Classes-</i>  |                                 |  |                        |                          |   |
| 102- Economic Development  | 89,42.70                        | -  | 89,42.70               | 77,26.43                 | (+16)   |
| 277- Education   | 1,75.00                         | -  | 1,75.00                | 1,82.13                  | (-4)  |
| 911- Deduct Recoveries of Overpayments   | (-)41.28                        | -  | (-)41.28               | -                        | @   |
| <i>Total-03</i>  | <u>90,76.42</u>                 | <u>-</u>                                       | <u>90,76.42</u>        | <u>79,08.56</u>          | <u>(+15)</u>  |
| <i>80- General-</i>  |                                 |  |                        |                          |   |
| 800- Other Expenditure   | 4,24.75                         | 77.21  | 5,01.96                | 21,78.86                 | (-77)   |
| <i>Total-80</i>  | <u>4,24.75</u>                  | <u>77.21</u>                                   | <u>5,01.96</u>         | <u>21,78.86</u>          | <u>(-77)</u>  |
| <b>Total-2225</b>  | <b><u>95,01.36</u></b>          | <b><u>4,18.85</u></b>                          | <b><u>99,20.21</u></b> | <b><u>1,08,76.15</u></b> | <b><u>(-09)</u></b>   |
| <b>Total - (e) -Welfare of Scheduled Castes,<br/>Scheduled Tribes and Other Backward Classes</b>       | <b><u>95,01.36</u></b>          | <b><u>4,18.85</u></b>                          | <b><u>99,20.21</u></b> | <b><u>1,08,76.15</u></b> | <b><u>(-09)</u></b>   |

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

*Figures in italics represent charged expenditure*

| Major Heads                                    | Actuals for the year<br>2018-19 |  | Total                          | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|--------------------------------|------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                                |                        |   |
| (₹ 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              | 14,79.09                        | -  | 14,79.09                       | 10,06.45               | (+)47   |
| 101- Industrial Relations                      | 94.09                           | -  | 94.09                          | 69.42                  | (+)36   |
| 102- Working Conditions and Safety             | 2,80.48                         | -  | 2,80.48                        | 1,68.90                | (+)66   |
| 103- General Labour Welfare                    | 6,47.02                         | -  | 6,47.02                        | 3,63.95                | (+)78   |
| 911- Deduct Recoveries of Overpayments         | (-)0.50                         | -  | (-)0.50                        | -                      | @   |
| <i>Total-01</i>                                | <u>25,00.18</u>                 | <u>-</u>                                       | <u>25,00.18</u>                | <u>16,08.72</u>        |   |
| <i>02- Employment Service-</i>                 |                                 |  |                                |                        |   |
| 001- Direction and Administration              | 23,46.63                        | -  | 23,46.63                       | 18,71.82               | (+)25   |
| 101- Employment Service                        | -                               | 41.51  | 41.51                          | 40.20                  | (+)03   |
| <i>Total-02</i>                                | <u>23,46.63</u>                 | <u>41.51</u>                                   | <u>23,88.14</u>                | <u>19,12.02</u>        | <u>(+)25</u>  |
| <i>03- Training-</i>                           |                                 |  |                                |                        |   |
| 101- Industrial Training Institutes            | -                               | 22,69.18                                       | 22,69.18                       | -                      | @   |
| <i>Total-03</i>                                | <u>-</u>                        | <u>22,69.18</u>                                | <u>22,69.18</u>                | <u>-</u>               | <u>@</u>  |
| <b>Total-2230</b>                              | <b>48,46.81</b>                 | <b>23,10.69</b>                                | <b>71,57.50</b> <sup>(A)</sup> | <b>35,20.74</b>        | <b>*</b>  |
| <b>Total - (f) - Labour and Labour Welfare</b> | <b>48,46.81</b>                 | <b>23,10.69</b>                                | <b>71,57.50</b>                | <b>35,20.74</b>        | <b>*</b>  |

(A) 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<br>2018-19 |  | Total              | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|--------------------|------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                    |                        |   |
| (₹ in lakh)                                      |                                 |  |                    |                        |   |
| <b>EXPENDITURE HEADS-</b>                        |                                 |  |                    |                        |   |
| <b>(Revenue Account)-(Contd.)</b>                |                                 |  |                    |                        |   |
| <b>B- SOCIAL SERVICES-(Contd.)</b>               |                                 |  |                    |                        |   |
| <b>(g) Social Welfare and Nutrition-</b>         |                                 |  |                    |                        |   |
| <b>2235- Social Security and Welfare-</b>        |                                 |  |                    |                        |   |
| <i>01- Rehabilitation-</i>                       |                                 |  |                    |                        |   |
| 001- Direction and Administration                | 29.89                           | -  | 29.89              | 34.53                  | (-)13   |
| 202- Other Rehabilitation Scheme                 | 1,00.00                         | -  | 1,00.00            | 75.00                  | (+)33   |
| 911- Deduct Recoveries of Overpayments           | (-)0.97                         | -  | (-)0.97            | -                      | @   |
| <i>Total-01</i>                                  | <u>1,28.92</u>                  | <u>-</u>                                       | <u>128.92</u>      | <u>1,09.53</u>         | <u>(+)18</u>  |
| <i>02- Social Welfare-</i>                       |                                 |  |                    |                        |   |
| 001- Direction and Administration                | 57,43.68                        | -  | 57,43.68           | 42,24.27               | (+)36   |
| 101- Welfare of Handicapped                      | 60.22                           | -  | 60.22              | 46.22                  | (+)30   |
| 102- Child Welfare                               | 53,62.18                        | 4,05,06.60                                     | 4,58,68.78         | 2,99,18.64             | (+)53   |
| 103- Women's Welfare                             | 57,62.89                        | 6,73.43  | 64,36.32           | 37,51.72               | (+)72   |
| 104- Welfare of Aged, Infirm and Destitute       | 6,32,43.20                      | -  | 6,32,43.20         | 6,04,08.52             | (+)05   |
| 106- Correctional Services                       | 1.65                            | -  | 1.65               | 0.75                   | *   |
| 800- Other Expenditure                           | 1,78.21                         | -  | 1,78.21            | 6,30.31                | (-)72   |
| <i>Total-02</i>                                  | <u>8,03,52.03</u>               | <u>4,11,80.03</u>                              | <u>12,15,32.06</u> | <u>9,89,80.44</u>      | <u>(+)23</u>  |
| <i>03- National Social Assistance Programme-</i> |                                 |  |                    |                        |   |
| 101- National Old Age Pension Scheme             | -                               | 25,43.63                                       | 25,43.63           | 43,83.63               | (-)42   |
| 102- National Family Benefit Scheme              | -                               | 25,43.63                                       | 25,43.63           | 43,83.63               | (-)42   |
| <i>Total-03</i>                                  | <u>-</u>                        | <u>25,43.63</u>                                | <u>25,43.63</u>    | <u>43,83.63</u>        | <u>(-)42</u>  |

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

*Figures in italics represent charged expenditure*

| Major Heads   | Actuals for the year<br>2018-19 |  | Total                         | Actuals for<br>2017-18    | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|-------------------------------|---------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                               |                           |   |
| (₹ 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'd.)</b>       |                                 |  |                               |                           |   |
| <i>60- Other Social Security and Welfare Programmes-</i>  |                                 |  |                               |                           |   |
| 102- Pension under Social Security Scheme (OAP)           | 7.02                            | -  | 7.02                          | 4,47.21                   | (-)98   |
| 107- Swatantrata Sainik Samman Pension Scheme             | 3.30                            | -  | 3.30                          | 6.83                      | (-)52   |
| 200- Other Programmes                                     | 8,10.18                         | -  | 8,10.18                       | -                         | @   |
| 800- Other Expenditure                                    | 71.87                           | 91.13  | 1,63.00                       | 3,19.16                   | (-)49   |
| <i>Total-60</i>   | <u>8,92.37</u>                  | <u>91.13</u>                                   | <u>9,83.50</u>                | <u>7,73.20</u>            | <u>(+)27</u>  |
| <b>Total-2235</b>   | <b><u>8,13,73.32</u></b>        | <b><u>4,38,14.79</u></b>                       | <b><u>12,51,88.11</u></b> (A) | <b><u>10,42,46.80</u></b> | <b><u>(+)20</u></b>   |
| <b>2236- Nutrition-</b>                                   |                                 |  |                               |                           |   |
| <i>02- Distribution of Nutritious Food and Beverages-</i> |                                 |  |                               |                           |   |
| 101- Special Nutrition Programme                          | 76,71.79                        | 14,80.82                                       | 91,52.61                      | 42,86.88                  | *   |
| 800- Other Expenditure                                    | 4,31.04                         | -  | 4,31.04                       | 3,06.92                   | (+)40   |
| 911- Deduct Recoveries of Overpayments                    | (-)0.34                         | -  | (-)0.34                       | -                         | @   |
| <i>Total-02</i>   | <u>81,02.49</u>                 | <u>14,80.82</u>                                | <u>95,83.31</u>               | <u>45,93.80</u>           | <u>*</u>  |
| <i>80- General-</i>                                       |                                 |  |                               |                           |   |
| 101- Special Nutrition Programme                          | 17,92.77                        | -  | 17,92.77                      | -                         | @   |
| 800- Other Expenditure                                    | 8,27.84                         | -  | 8,27.84                       | 24,40.31                  | (-)66   |
| <i>Total-80</i>   | <u>26,20.61</u>                 | <u>-</u>                                       | <u>26,20.61</u>               | <u>24,40.31</u>           | <u>(+)07</u>  |
| <b>Total-2236</b>   | <b><u>1,07,23.10</u></b>        | <b><u>14,80.82</u></b>                         | <b><u>1,22,03.92</u></b>      | <b><u>70,34.11</u></b>    | <b><u>(+)73</u></b>   |

(A) Information relating to number of pensioners awaited form State Government (December 2019)

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

*Figures in italics represent charged expenditure*

| Major Heads   | Actuals for the year<br>2018-19 |  | Total              | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|--------------------|------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                    |                        |   |
| (₹ in lakh)   |                                 |  |                    |                        |   |
| <b>EXPENDITURE HEADS-</b>   |                                 |  |                    |                        |   |
| <b>(Revenue Account)-(Contd.)</b>   |                                 |  |                    |                        |   |
| <b>B- SOCIAL SERVICES-(Concl.)</b>  |                                 |  |                    |                        |   |
| <b>(g) Social Welfare and Nutrition-(Concl.)</b>                                      |                                 |  |                    |                        |   |
| <b>2245- Relief on Account of Natural Calamities-</b>                                 |                                 |  |                    |                        |   |
| <i>02- Floods, Cyclones etc.-</i>   |                                 |  |                    |                        |   |
| 101- Gratuitous Relief  | 1,68,87.87                      | -  | 1,68,87.87         | 22,20.37               | *   |
| <i>Total-02</i>   | 1,68,87.87                      | -  | 1,68,87.87         | 22,20.37               | *   |
| <i>05- State Disaster Response Fund-</i>  |                                 |  |                    |                        |   |
| 101- Transfer to Reserve Funds and Deposit Accounts -<br>State Disaster Response Fund | 2,80,90.00                      | -  | 2,80,90.00 (A)     | 1,34,10.00             | *   |
| 901- Deduct-Amount met from State Disaster Response<br>Fund                           | (-1,68,87.86)                   | -  | (-1,68,87.86) (A)  | (-)22,20.37            | *   |
| <i>Total-05</i>   | 1,12,02.13                      | -  | 1,12,02.13         | 1,11,89.63             | N   |
| <i>80- General-</i>   |                                 |  |                    |                        |   |
| 001- Direction and Administration   | 91.40                           | -  | 91.40              | 66.37                  | (+38)   |
| 102- Management of Natural Disasters, Contingency<br>Plans in disaster prone areas    | -                               | 59.06  | 59.06              | 42.98                  | (+37)   |
| <i>Total-80</i>   | 91.40                           | 59.06  | 1,50.46            | 1,09.35                | (+38)   |
| <b>Total-2245</b>   | <b>2,81,81.40</b>               | <b>59.06</b>                                   | <b>2,82,40.46</b>  | <b>1,35,19.35</b>      | <b>*</b>  |
| <b>Total - (g) - Social Welfare and Nutrition</b>                                     | <b>12,02,77.82</b>              | <b>4,53,54.67</b>                              | <b>16,56,32.49</b> | <b>12,48,00.26</b>     | <b>(+33)</b>  |

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

(N) Negligible across the Statement.

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

*Figures in italics represent charged expenditure*

| Major Heads   | Actuals for the year<br>2018-19 |  | Total                    | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|--------------------------|------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                          |                        |   |
| (₹ in lakh)   |                                 |  |                          |                        |   |
| <b>EXPENDITURE HEADS-</b>   |                                 |  |                          |                        |   |
| <b>(Revenue Account)-(Contd.)</b>                                 |                                 |  |                          |                        |   |
| <b>B- SOCIAL SERVICES-(Concl'd.)</b>                              |                                 |  |                          |                        |   |
| <b>(h) Others-</b>  |                                 |  |                          |                        |   |
| <b>2250- Other Social Services-</b>                               |                                 |  |                          |                        |   |
| 102- Administration of religious and Charitable<br>Endowments Act | 2,00.17                         | -  | 2,00.17                  | -                      | @   |
| 800- Other Expenditure  | 2,14.88                         | -  | 2,14.88                  | 3,55.30                | (-)40   |
| <b>Total-2250</b>   | <b>4,15.05</b>                  | -  | <b>4,15.05</b>           | <b>3,55.30</b>         | <b>(+)17</b>  |
| <b>2251- Secretariat-Social Services-</b>                         |                                 |  |                          |                        |   |
| 090- Secretariat  | 42,61.80                        | -  | 42,67.80                 | 30,63.72               | (+)39   |
|   | 6.00 §                          |  |                          |                        |   |
| 911- Deduct Recoveries of Overpayments                            | (-)1.23                         | -  | (-)1.23                  | -                      | @   |
| <b>Total-2251</b>   | <b>42,60.57</b>                 | -  | <b>42,66.57</b>          | <b>30,63.72</b>        | <b>(+)39</b>  |
|   | 6.00                            |  |                          |                        |   |
| <b>Total-(h)-Others</b>   | <b>46,75.62</b>                 | -  | <b>46,81.62</b>          | <b>34,19.02</b>        | <b>(+)37</b>  |
|   | 6.00                            |  |                          |                        |   |
| <b>Total-B-Social Services</b>                                    | <b>1,55,11,37.85</b>            | <b>24,19,40.50</b>                             | <b>1,79,30,84.35</b> (Y) | <b>1,31,16,97.16</b>   | <b>(+)37</b>  |
|   | 6.00                            |  |                          |                        |   |

§ Represents recoupment of Contingency Fund.

(Y) Includes ₹ 1,12,53,72.49 lakh Salary and ₹ 28,46,82.08 lakh Grants-in-Aid during 2018-19.



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

*Figures in italics represent charged expenditure*

| Major Heads                                   | Actuals for the year<br>2018-19 |  | Total             | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|-------------------|------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                   |                        |   |
| (₹ in lakh)                                   |                                 |  |                   |                        |   |
| <b>EXPENDITURE HEADS-</b>                     |                                 |  |                   |                        |   |
| <b>(Revenue Account)-(Contd.)</b>             |                                 |  |                   |                        |   |
| <b>C- ECONOMIC SERVICES-</b>                  |                                 |  |                   |                        |   |
| <b>(a) Agriculture and Allied Activities-</b> |                                 |  |                   |                        |   |
| <b>2401- Crop Husbandry-</b>                  |                                 |  |                   |                        |   |
| 001- Direction and Administration             | 2,42,18.65                      | 32.50  | 2,42,51.15        | 1,61,56.40             | (+)50   |
| 103- Seeds                                    | 5,98.79                         | -  | 5,98.79           | 3,99.58                | (+)50   |
| 104- Agricultural Farms                       | 12,30.79                        | -  | 12,30.79          | 9,00.10                | (+)37   |
| 105- Manures and Fertilizers                  | 4,32.50                         | -  | 4,32.50           | 3,04.79                | (+)42   |
| 107- Plant Protection                         | 36,88.60                        | -  | 36,88.60          | 27,59.48               | (+)34   |
| 108- Commercial Crops                         | 8,23.25                         | 5,18.62  | 13,41.87          | 5,69.94                | *   |
| 109- Extension and Farmers' Training          | 59,63.35                        | 29.41  | 59,92.76          | 52,13.67               | (+)15   |
| 111- Agricultural Economics and Statistics    | 47.18                           | -  | 47.18             | 30.21                  | (+)56   |
| 113- Agricultural Engineering                 | 6,52.52                         | -  | 6,52.52           | 4,31.13                | (+)51   |
| 119- Horticulture and Vegetable Crops         | 1,99,69.60                      | -  | 1,99,69.60        | 1,48,06.29             | (+)35   |
| 800- Other Expenditure                        | 2,27.15                         | 2,21.26  | 4,48.41           | 4,24.81                | (+)06   |
| 911- Deduct Recoveries of Overpayments        | (-1.74)                         | -  | (-1.74)           | -                      | @   |
| <b>Total-2401</b>                             | <b>5,78,50.63</b>               | <b>8,01.79</b>                                 | <b>5,86,52.42</b> | <b>4,19,96.40</b>      | <b>(+)40</b>  |
| <b>2402- Soil and Water Conservation-</b>     |                                 |  |                   |                        |   |
| 001- Direction and Administration             | 39,63.30                        | -  | 39,63.30          | 27,66.05               | (+)43   |
| 101- Soil Survey and Testing                  | 16,28.56                        | -  | 16,28.56          | 10,85.53               | (+)50   |
| 102- Soil Conservation                        | 35,06.76                        | -  | 35,06.76          | 22,84.07               | (+)54   |
| 103- Land Reclamation and Development         | 42.32                           | -  | 42.32             | 29.68                  | (+)43   |
| 911- Deduct Recoveries of Overpayments        | (-0.83)                         | -  | (-0.83)           | -                      | @   |
| <b>Total-2402</b>                             | <b>91,40.12</b>                 | <b>-</b>                                       | <b>91,40.12</b>   | <b>61,65.33</b>        | <b>(+)48</b>  |

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

*Figures in italics represent charged expenditure*

| Major Heads   | Actuals for the year<br>2018-19 |  | Total             | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|-------------------|------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                   |                        |   |
| (₹ 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-</b>                            |                                 |  |                   |                        |   |
| 001- Direction and Administration                         | 1,59,10.26                      | -  | 1,59,10.26        | 1,06,53.21             | (+)49   |
| 101- Veterinary Services and Animal Health                | 1,14,28.22                      | -  | 1,14,28.22        | 83,60.92               | (+)37   |
| 102- Cattle and Buffalo Development                       | 90,43.31                        | -  | 90,43.31          | 63,07.18               | (+)43   |
| 103- Poultry Development                                  | 35,18.74                        | -  | 35,18.74          | 25,32.33               | (+)39   |
| 104- Sheep and Wool Development                           | 1,53,97.41                      | -  | 1,53,97.41        | 1,12,89.03             | (+)36   |
| 107- Fodder and Feed Development                          | 7,23.28                         | -  | 7,23.28           | 4,41.72                | (+)64   |
| 109- Extension and Training                               | 1,85.63                         | -  | 1,85.63           | 90.85                  | (+)104  |
| 113- Administrative Investigation and Statistics          | -                               | -  | -                 | 4.59                   | (-)100  |
| 800- Other Expenditure                                    | 8,89.81                         | -  | 8,89.81           | 5,15.13                | (+)73   |
| 911- Deduct Recoveries of Overpayments                    | (-)4.65                         | -  | (-)4.65           | -                      | @   |
| <b>Total-2403</b>   | <b>5,70,92.01</b>               | <b>-</b>                                       | <b>5,70,92.01</b> | <b>4,01,94.96</b>      | <b>(+)42</b>  |
| <b>2405- Fisheries-</b>                                   |                                 |  |                   |                        |   |
| 001- Direction and Administration                         | 99,65.71                        | -  | 99,65.71          | 68,58.91               | (+)45   |
| <b>Total-2405</b>   | <b>99,65.71</b>                 | <b>-</b>                                       | <b>99,65.71</b>   | <b>68,58.91</b>        | <b>(+)45</b>  |
| <b>2406- Forestry and Wild Life-</b>                      |                                 |  |                   |                        |   |
| <i>01- Forestry-</i>                                      |                                 |  |                   |                        |   |
| 001- Direction and Administration                         | 4,30,23.84                      | -  | 4,30,23.84        | 3,20,24.12             | (+)34   |
| 004- Research   | 13,62.30                        | -  | 13,62.30          | -                      | @   |
| 070- Communications and Buildings                         | 48.47                           | -  | 48.47             | 2.49                   | *   |
| 101- Forest Conservation, Development and<br>Regeneration | 56.49                           | -  | 56.49             | 18.55                  | *   |

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

*Figures in italics represent charged expenditure*

| Major Heads   | Actuals for the year<br>2018-19 |  | Total                    | Actuals for<br>2017-18   | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|--------------------------|--------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                          |                          |   |
| (₹ 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>01- Forestry- (Concl.)</i>                         |                                 |  |                          |                          |   |
| 102- Social and Farm Forestry                         | 2,33,24.58                      | -  | 2,33,24.58               | -                        | @   |
| 105- Forest Produce                                   | 3,59.30                         | -  | 3,59.30                  | 1,44.78                  | *   |
| 800- Other Expenditure                                | -                               | 30.52  | 30.52                    | 1,72,87.04               | (-)100  |
| 911- Deduct Recoveries of Overpayments                | (-)7.10                         | -  | (-)7.10                  | -                        | @   |
| <i>Total-01</i>                                       | <u>6,81,67.88</u>               | <u>30.52</u>                                   | <u>6,81,98.40</u>        | <u>4,94,76.98</u>        | <u>(+)38</u>  |
| <i>02- Environmental Forestry and Wild Life-</i>      |                                 |  |                          |                          |   |
| 001- Direction and Administration                     | 65,09.51                        | -  | 65,09.51                 | 48,16.50                 | (+)35   |
| 110- Wild Life Preservation                           | 43,49.91                        | 5,00.67  | 48,50.58                 | 42,09.15                 | (+)15   |
| 112- Public Gardens                                   | 33,99.83                        | -  | 33,99.83                 | 22,02.38                 | (+)54   |
| <i>Total-02</i>                                       | <u>1,42,59.25</u>               | <u>5,00.67</u>                                 | <u>1,47,59.92</u>        | <u>1,12,28.03</u>        | <u>(+)31</u>  |
| <b>Total-2406</b>                                     | <b><u>8,24,27.13</u></b>        | <b><u>5,31.19</u></b>                          | <b><u>8,29,58.32</u></b> | <b><u>6,07,05.01</u></b> | <b><u>(+)37</u></b>   |
| <b>2408- Food, Storage and Warehousing-</b>           |                                 |  |                          |                          |   |
| <i>01- Food</i>                                       |                                 |  |                          |                          |   |
| 001- Direction and Administration                     | 1,73,68.81                      | -  | 1,73,68.81               | 1,30,26.68               | (+)33   |
| 911- Deduct Recoveries of Overpayments                | (-)3.70                         | -  | (-)3.70                  | -                        | @   |
| <i>Total-01</i>                                       | <u>1,73,65.11</u>               | <u>-</u>                                       | <u>1,73,65.11</u>        | <u>1,30,26.68</u>        | <u>(+)33</u>  |
| <i>02- Storage and Warehousing-</i>                   |                                 |  |                          |                          |   |
| 001- Direction and Administration                     | -                               | -  | -                        | 20,23.07                 | (-)100  |
| 101- Rural Godowns Programme                          | -                               | 49,70.44                                       | 49,70.44                 | -                        | @   |
| 800- Other Expenditure                                | 2,88.92                         | 5,60.20  | 8,49.12                  | 9,35.13                  | (-)09   |
| <i>Total-02</i>                                       | <u>2,88.92</u>                  | <u>55,30.64</u>                                | <u>58,19.56</u>          | <u>29,58.20</u>          | <u>(+)97</u>  |
| <b>Total-2408</b>                                     | <b><u>1,76,54.03</u></b>        | <b><u>55,30.64</u></b>                         | <b><u>2,31,84.67</u></b> | <b><u>1,59,84.88</u></b> | <b><u>(+)45</u></b>   |

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

*Figures in italics represent charged expenditure*

| Major Heads  | Actuals for the year<br>2018-19 |  | Total                     | Actuals for<br>2017-18    | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|---------------------------|---------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                           |                           |   |
| (₹ in lakh)  |                                 |  |                           |                           |   |
| <b>EXPENDITURE HEADS-</b>                              |                                 |  |                           |                           |   |
| <b>(Revenue Account)-(Contd.)</b>                      |                                 |  |                           |                           |   |
| <b>C- ECONOMIC SERVICES-(Contd.)</b>                   |                                 |  |                           |                           |   |
| <b>(a) Agriculture and Allied Activities-(Concl.)</b>  |                                 |  |                           |                           |   |
| <b>2415- Agricultural Research and Education-</b>      |                                 |  |                           |                           |   |
| <i>01- Crop Husbandry-</i>                             |                                 |  |                           |                           |   |
| 004- Research  | 4,25.92                         | -  | 4,25.92                   | 2,88.57                   | (+48)   |
| <i>Total-01</i>  | <u>4,25.92</u>                  | <u>-</u>                                       | <u>4,25.92</u>            | <u>2,88.57</u>            | <u>(+48)</u>  |
| <i>80- General-</i>                                    |                                 |  |                           |                           |   |
| 120- Assistance to Other Institutions                  | 3,29,60.00                      | -  | 3,29,60.00                | 2,41,00.00                | (+37)   |
| <i>Total- 80</i>                                       | <u>3,29,60.00</u>               | <u>-</u>                                       | <u>3,29,60.00</u>         | <u>2,41,00.00</u>         | <u>(+37)</u>  |
| <b>Total-2415</b>                                      | <b><u>3,33,85.92</u></b>        | <b><u>-</u></b>                                | <b><u>3,33,85.92</u></b>  | <b><u>2,43,88.57</u></b>  | <b><u>(+37)</u></b>   |
| <b>2425- Co-operation-</b>                             |                                 |  |                           |                           |   |
| 001- Direction and Administration                      | 39,98.18                        | -  | 39,98.18                  | 27,81.16                  | (+44)   |
| 101- Audit of Co-operatives                            | 10,48.59                        | -  | 10,48.59                  | 6,99.98                   | (+50)   |
| 108- Assistance to other Co-operatives                 | 4,50.00                         | -  | 4,50.00                   | 5,00.00                   | (-10)   |
| 911- Recoveries of overpayments                        | (-0.41)                         | -  | (-0.41)                   | -                         | @   |
| <b>Total-2425</b>                                      | <b><u>54,96.36</u></b>          | <b><u>-</u></b>                                | <b><u>54,96.36</u></b>    | <b><u>39,81.14</u></b>    | <b><u>(+38)</u></b>   |
| <b>2435- Other Agricultural Programmes-</b>            |                                 |  |                           |                           |   |
| <i>01- Marketing and Quality Control-</i>              |                                 |  |                           |                           |   |
| 101- Marketing Facilities                              | 28,74.67                        | -  | 28,74.67                  | 20,73.27                  | (+39)   |
| 102- Grading and Quality Control Facilities            | 7,92.62                         | -  | 7,92.62                   | 4,52.89                   | (+75)   |
| 800- Other Expenditure                                 | 4,33.16                         | -  | 4,33.16                   | 4,32.19                   | N   |
| 911- Deduct Recoveries of Overpayments                 | (-0.14)                         | -  | (-0.14)                   | -                         | @   |
| <i>Total -01</i>                                       | <u>41,00.32</u>                 | <u>-</u>                                       | <u>41,00.32</u>           | <u>29,58.35</u>           | <u>(+39)</u>  |
| <b>Total-2435</b>                                      | <b><u>41,00.32</u></b>          | <b><u>-</u></b>                                | <b><u>41,00.32</u></b>    | <b><u>29,58.35</u></b>    | <b><u>(+39)</u></b>   |
| <b>Total - (a) - Agriculture and Allied Activities</b> | <b><u>27,71,12.23</u></b>       | <b><u>68,63.62</u></b>                         | <b><u>28,39,75.85</u></b> | <b><u>20,32,33.55</u></b> | <b><u>(+40)</u></b>   |

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

*Figures in italics represent charged expenditure*

| Major Heads  | Actuals for the year<br>2018-19 |  | Total             | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|-------------------|------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                   |                        |   |
| (₹ 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                      | 18,80.48                        | -  | 18,80.48          | 12,50.12               | (+50)   |
| 800- Other Expenditure                                 | 2,59.61                         | 10,55.50                                       | 13,15.11          | 13,96.20               | (-)06   |
| <i>Total-01</i>  | 21,40.09                        | 10,55.50                                       | 31,95.59          | 26,46.32               | (+)21   |
| <b>Total-2501</b>                                      | <b>21,40.09</b>                 | <b>10,55.50</b>                                | <b>31,95.59</b>   | <b>26,46.32</b>        | <b>(+)21</b>  |
| <b>2506- Land Reforms-</b>                             |                                 |  |                   |                        |   |
| 102- Consolidation of Holdings                         | 1.18                            | -  | 1.18              | 16,60.46               | (-)100  |
| <b>Total-2506</b>                                      | <b>1.18</b>                     | <b>-</b>                                       | <b>1.18</b>       | <b>16,60.46</b>        | <b>(-)100</b>   |
| <b>2515- Other Rural Development Programmes-</b>       |                                 |  |                   |                        |   |
| 001- Direction and Administration                      | 1,48,48.75                      | -  | 1,48,48.75        | 86,99.44               | (+71)   |
| 101- Panchayati Raj                                    | -                               | -  | -                 | -                      | -   |
| 102- Community Development                             | 2,23,84.65                      | -  | 2,23,84.65        | 2,11,03.01             | (+06)   |
| 800- Other Expenditure                                 | 45,51.94                        | -  | 45,51.94          | 22,75.91               | (+100)  |
| 911- Deduct Recoveries of Overpayments                 | (-)1.63                         | -  | (-)1.63           | -                      | @   |
| <b>Total-2515</b>                                      | <b>4,17,83.71</b>               | <b>-</b>                                       | <b>4,17,83.71</b> | <b>3,20,78.36</b>      | <b>(+)30</b>  |
| <b>Total - (b) - Rural Development</b>                 | <b>4,39,24.98</b>               | <b>10,55.50</b>                                | <b>4,49,80.48</b> | <b>3,63,85.14</b>      | <b>(+)24</b>  |

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

*Figures in italics represent charged expenditure*

| Major Heads   | Actuals for the year<br>2018-19 |  | Total                            | Actuals for<br>2017-18   | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|----------------------------------|--------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                                  |                          |   |
| (₹ 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>  |                                 |  |                                  |                          |   |
| 253- District Administration  | -                               | -  | -                                | -                        | -   |
| 255- Police   | 18,47.30                        | -  | 18,47.30                         | 16,17.79                 | (+14)   |
| 259- Public Works   | -                               | -  | -                                | -                        |   |
| 334- Power Projects   | 21,88.28                        | -  | 21,88.28                         | 18,77.79                 | (+17)   |
| 670- Sub Transmission Lines & Improvement in<br>Distribution System           | 6,75.66                         | -  | 6,75.66                          | 2,83.38                  | *   |
| <i>Total-02</i>   | <u>47,11.24</u>                 | <u>-</u>                                       | <u>47,11.24</u>                  | <u>37,78.95</u>          | <u>(+25)</u>  |
| <i>04- Ladakh Autonomous Hill Development Council-</i>                        |                                 |  |                                  |                          |   |
| 113- Amount Transferred to Ladakh Autonomous Hill<br>Development Council Fund | 3,78,72.60                      | -  | 3,78,72.60                       | 2,78,31.44               | (+36)   |
| 114- Amount Transferred to Kargil Autonomous Hill<br>Development Council Fund | 4,47,77.11                      | -  | 4,47,77.11                       | 2,79,58.24               | (+60)   |
| <i>Total-04</i>   | <u>8,26,49.71</u>               | <u>-</u>                                       | <u>8,26,49.71</u> <sup>(A)</sup> | <u>5,57,89.68</u>        | <u>(+48)</u>  |
| <b>Total-2575</b>   | <u><b>8,73,60.95</b></u>        | <u><b>-</b></u>                                | <u><b>8,73,60.95</b></u>         | <u><b>5,95,68.63</b></u> | <u><b>(+47)</b></u>   |
| <b>Total-(c)-Special Areas Programmes</b>                                     | <u><b>8,73,60.95</b></u>        | <u><b>-</b></u>                                | <u><b>8,73,60.95</b></u>         | <u><b>5,95,68.63</b></u> | <u><b>(+47)</b></u>   |

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

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

*Figures in italics represent charged expenditure*

| Major Heads                                   | Actuals for the year<br>2018-19 |  | Total                  | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|------------------------|------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                        |                        |   |
| (₹ 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             | 6,31.49                         | -  | 6,31.49                | 4,28.68                | (+)47   |
| 601- Ranbir Canal                             | 1,31.00                         | -  | 1,31.00                | 1,84.79                | (-)29   |
| 602- Partap Canal                             | 36.69                           | -  | 36.69                  | 59.89                  | (-)39   |
| 603- Kathua Feeder Canal                      | 16.37                           | -  | 16.37                  | 54.95                  | (-)70   |
| <i>Total -01</i>                              | <u>8,15.55</u>                  | <u>-</u>                                       | <u>8,15.55</u>         | <u>7,28.31</u>         | <u>(+)12</u>  |
| <b>Total-2700</b>                             | <b><u>8,15.55</u></b>           | <b><u>-</u></b>                                | <b><u>8,15.55</u></b>  | <b><u>7,28.31</u></b>  | <b><u>(+)12</u></b>   |
| <b>2701- Medium Irrigation-</b>               |                                 |  |                        |                        |   |
| <i>04- Medium Irrigation- Non Commercial-</i> |                                 |  |                        |                        |   |
| 001- Direction and Administration             | 55,23.57                        | -  | 55,23.57               | 44,63.43               | (+)24   |
| 612- Tawi Lift Irrigation                     | 17,79.20                        | -  | 17,79.20               | 18,42.99               | (-)03   |
| 911- Deduct Recoveries of Overpayments        | (-)3.08                         | -  | (-)3.08                | -                      | @   |
| <i>Total-04</i>                               | <u>72,99.69</u>                 | <u>-</u>                                       | <u>72,99.69</u>        | <u>63,06.42</u>        | <u>(+)16</u>  |
| <i>80- General-</i>                           |                                 |  |                        |                        |   |
| 001- Direction and Administration             | 3,41.69                         | -  | 3,41.69                | 2,26.99                | (+)51   |
| <i>Total-80</i>                               | <u>3,41.69</u>                  | <u>-</u>                                       | <u>3,41.69</u>         | <u>2,26.99</u>         | <u>(+)51</u>  |
| <b>Total 2701</b>                             | <b><u>76,41.37</u></b>          | <b><u>-</u></b>                                | <b><u>76,41.37</u></b> | <b><u>65,33.41</u></b> | <b><u>(+)17</u></b>   |

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

*Figures in italics represent charged expenditure*

| Major Heads                                      | Actuals for the year<br>2018-19 |  | Total             | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|-------------------|------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                   |                        |   |
| (₹ 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                | 4,47,09.58                      | -  | 4,47,09.58        | 3,28,37.27             | (+36  |
| 911- Deduct Recoveries of Overpayments           | (-0.11)                         | -  | (-0.11)           | -                      | @   |
| <i>Total-80</i>                                  | <b>4,47,09.47</b>               | -  | <b>4,47,09.47</b> | 3,28,37.27             | (+36  |
| <b>Total-2702</b>                                | <b>4,47,09.47</b>               | -  | <b>4,47,09.47</b> | <b>3,28,37.27</b>      | <b>(+36</b>   |
| <b>2705- Command Area Development-</b>           |                                 |  |                   |                        |   |
| 602- Command Areas Kashmir                       | 8,53.88                         | -  | 8,53.88           | 6,15.05                | (+39  |
| 603- Command Areas Jammu                         | 27,65.68                        | -  | 27,65.68          | 18,88.98               | (+46  |
| 800- Other Expenditure                           | 3,14.33                         | -  | 3,14.33           | 1,89.55                | (+66  |
| <b>Total-2705</b>                                | <b>39,33.89</b>                 | -  | <b>39,33.89</b>   | <b>26,93.58</b>        | <b>(+46</b>   |
| <b>2711- Flood Control and Drainage-</b>         |                                 |  |                   |                        |   |
| <i>01- Flood Control-</i>                        |                                 |  |                   |                        |   |
| 001- Direction and Administration                | 1,23,67.06                      | -  | 1,23,67.06        | 94,02.17               | (+32  |
| <i>Total-01</i>                                  | 1,23,67.06                      | -  | 1,23,67.06        | 94,02.17               | (+32  |
| <b>Total- 2711</b>                               | <b>1,23,67.06</b>               | -  | <b>1,23,67.06</b> | <b>94,02.17</b>        | <b>(+32</b>   |
| <b>Total-(d)-Irrigation and Flood Control</b>    | <b>6,94,67.34</b>               | -  | <b>6,94,67.34</b> | <b>5,21,94.74</b>      | <b>(+33</b>   |



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

*Figures in italics represent charged expenditure*

| Major Heads                               | Actuals for the year<br>2018-19 |  | Total              | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|--------------------|------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                    |                        |   |
| (₹ 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                    | 52,65,02.43                     | -  | 52,65,02.43        | 30,35,59.18            | (+73  |
| <i>Total-01</i>                           | <u>52,65,02.43</u>              | <u>-</u>                                       | <u>52,65,02.43</u> | <u>30,35,59.18</u>     | <u>(+73</u>   |
| <i>05- Transmission and Distribution-</i> |                                 |  |                    |                        |   |
| 001- Direction and Administration         | 90,82.67                        | -  | 90,82.67           | 68,17.05               | (+33  |
| 052- Machinery and Equipment              | 30.60                           | -  | 30.60              | -                      | @   |
| 602- Transmission Line, Sopore            | 14,45.58                        | -  | 14,45.58           | 8,18.79                | (+77  |
| 603- Transmission Line, Bemina, Srinagar  | 10,35.33                        | -  | 10,35.33           | 11,70.77               | (-)12   |
| 604- Transmission Line, Janipur           | 11,91.47                        | -  | 11,91.47           | 8,55.25                | (+39  |
| 605- Transmission Line, Gladni            | 10,64.59                        | -  | 10,64.59           | 7,76.01                | (+37  |
| 606- Transmission Line, Udhampur          | 14,97.35                        | -  | 14,97.35           | 7,42.63                | *   |
| 607- Transmission Line, Pampore           | 14,77.87                        | -  | 14,77.87           | 10,02.16               | (+47  |
| 609- Load Despatch MT Jammu               | 3,20.14                         | -  | 3,20.14            | 1,99.34                | (+61  |
| 610- Load Despatch MT Srinagar.           | 4,57.72                         | -  | 4,57.72            | 1,20.75                | *   |
| <i>Total-05</i>                           | <u>1,76,03.32</u>               | <u>-</u>                                       | <u>1,76,03.32</u>  | <u>1,25,02.75</u>      | <u>(+41</u>   |
| <i>06- Rural Electrification-</i>         |                                 |  |                    |                        |   |
| 001- Direction and Administration         | 13,15,42.20                     | -  | 13,15,42.20 (A)    | 13,62,05.38            | (-)03   |
| 052- Machinery and Equipment              | 77.07                           | -  | 77.07              | 1.87                   | *   |

(A) Includes ₹ 12,00,00.00 lakh Subsidy contra credited to Major Head-0801-"Power" under sale of Power. Please see foot note (A) below Major Head-0801, Statement 14 Vol-II also.

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

*Figures in italics represent charged expenditure*

| Major Heads                                | Actuals for the year<br>2018-19 |  | Total      | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|------------|------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |            |                        |   |
| (₹ 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          | 1,45,61.75                      | -  | 1,45,61.75 | 1,27,71.08             | (+)14   |
| 612- Rural Electrification ,Kathua         | 45,52.91                        | -  | 45,52.91   | 31,01.35               | (+)47   |
| 613- Rural Electrification, Poonch         | 16,57.75                        | -  | 16,57.75   | 11,35.67               | (+)46   |
| 614- Rural Electrification, Rajouri        | 35,96.83                        | -  | 35,96.83   | 26,31.47               | (+)37   |
| 615- Rural Electrification, Udhampur       | 51,56.25                        | -  | 51,56.25   | 35,42.14               | (+)46   |
| 616- Rural Electrification, Batote         | 10,57.47                        | -  | 10,57.47   | 7,78.85                | (+)36   |
| 617- Rural Electrification, Doda           | 15,20.95                        | -  | 15,20.95   | 11,24.55               | (+)35   |
| 618- Rural Electrification, Srinagar       | 1,49,70.56                      | -  | 1,49,70.56 | 75,73.01               | (+)98   |
| 619- Rural Electrification, Anantnag       | 20,57.20                        | -  | 20,57.20   | 21,78.39               | (-)06   |
| 620- Rural Electrification, Awantipora     | 14,00.78                        | -  | 14,00.78   | 8,73.17                | (+)60   |
| 621- Rural Electrification,Pulwama         | 31,23.19                        | -  | 31,23.19   | 11,43.93               | *   |
| 622- Rural Electrification, Baramulla      | 11,77.01                        | -  | 11,77.01   | 6,08.37                | (+)93   |
| 623- Rural Electrification,Budgam          | 22,92.22                        | -  | 22,92.22   | 15,30.68               | (+)50   |
| 624- Rural Electrification, Handwara       | 20,89.47                        | -  | 20,89.47   | 12,26.55               | (+)70   |
| 625- Rural Electrification, Kulgam         | 15,48.58                        | -  | 15,48.58   | 12,81.32               | (+)21   |
| 626- Rural Electrification, Sumbal         | 9,63.33                         | -  | 9,63.33    | 8,64.53                | (+)11   |
| 627- Rural Electrification, Sopore         | 52,49.65                        | -  | 52,49.65   | 34,49.85               | (+)52   |

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

*Figures in italics represent charged expenditure*

| Major Heads                                | Actuals for the year<br>2018-19 |  | Total                  | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|------------------------|------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                        |                        |   |
| (₹ 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      | 31,89.97                        | -  | 31,89.97               | 22,88.05               | (+)39   |
| 629- Rural Electrification, Ganderbal      | 24,52.96                        | -  | 24,52.96               | 17,27.41               | (+)42   |
| 630- Rural Electrification, Vijaypur       | 18,95.26                        | -  | 18,95.26               | 13,26.22               | (+)43   |
| 631- Commercial PDD Srinagar.              | -                               | -  | -                      | -                      | -   |
| 633- Rural Electrification, Kishtwar       | 12,39.52                        | -  | 12,39.52               | 9,42.60                | (+)32   |
| 799- Suspense                              | -                               | -  | -                      | -                      | -   |
| <i>Total-06</i>                            | <u>20,73,72.90</u>              | <u>-</u>                                       | <u>20,73,72.90</u>     | <u>18,83,06.45</u>     | <u>(+)10</u>  |
| <i>80- General-</i>                        |                                 |  |                        |                        |   |
| 001- Direction and Administration          | 12,27.71                        | -  | 12,27.71               | 6,83.23                | (+)80   |
| 004- Research and Development              | 8,36.86                         | -  | 8,36.86                | 5,42.12                | (+)54   |
| 005- Investigation                         | 5,92.23                         | -  | 5,92.23                | 4,93.56                | (+)20   |
| 052- Machinery and Equipment               | 3.43                            | -  | 3.43                   | -                      | @   |
| 800- Other Expenditure                     | 1,36.17                         | -  | 1,36.17                | 1,03.71                | (+)31   |
| <i>Total -80</i>                           | <u>27,96.40</u>                 | <u>-</u>                                       | <u>27,96.40</u>        | <u>18,22.62</u>        | <u>(+)53</u>  |
| <b>Total-2801</b>                          | <b>75,42,75.05</b>              | <b>-</b>                                       | <b>75,42,75.05</b> (B) | <b>50,61,91.01</b>     | <b>(+)49</b>  |
| <b>Total-(e)-Energy</b>                    | <b>75,42,75.05</b>              | <b>-</b>                                       | <b>75,42,75.05</b> (B) | <b>50,61,91.01</b>     | <b>(+)49</b>  |

(B) Includes ₹ 12,00,00.00 lakh Subsidy contra credited to Major Head-0801-"Power" under sale of Power. Please see foot note (A) below Major Head-0801, Statement 14 Vol-II also.

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

*Figures in italics represent charged expenditure*

| Major Heads   | Actuals for the year<br>2018-19 |  | Total             | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|---|---------------------------------|--|-------------------|------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                   |                        |   |
| (₹ 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                             | 6,85.90                         | -  | 6,85.90           | 17,13.47               | (-)60   |
| 003- Training   | 7,00.00                         | -  | 7,00.00           | -                      | @   |
| 004- Research and Development                                 | 10,79.44                        | -  | 10,79.44          | 8,19.08                | (+)32   |
| 101- Industrial Estates                                       | 2,00.85                         | -  | 2,00.85           | 1,35.57                | (+)48   |
| 102- Small Scale Industries                                   | 61,52.99                        | -  | 61,52.99          | 40,35.52               | (+)52   |
| 103- Handloom Industries                                      | 28,35.51                        | -  | 28,35.51          | 21,02.94               | (+)35   |
| 104- Handicraft Industries                                    | 1,38,49.19                      | -  | 1,38,49.19        | 1,04,23.12             | (+)33   |
| 105- Khadi and Village Industries                             | 23,00.00                        | -  | 23,00.00          | 18,00.00               | (+)28   |
| 107- Sericulture Industries                                   | 98,15.06                        | -  | 98,15.06          | 69,58.39               | (+)41   |
| 800- Other Expenditure  | 5,00.00                         | -  | 5,00.00           | 10,00.00               | (-)50   |
| 911- Deduct Recoveries of Overpayments                        | (-)4.02                         | -  | (-)4.02           | -                      | @   |
| <b>Total-2851</b>   | <b>3,81,14.92</b>               | -  | <b>3,81,14.92</b> | <b>2,89,88.09</b>      | <b>(+)31</b>  |
| <b>2853- Non-Ferrous Mining and Metallurgical Industries-</b> |                                 |  |                   |                        |   |
| <b>02- Regulation and Development of Mines-</b>               |                                 |  |                   |                        |   |
| 001- Direction and Administration                             | 54,84.17                        | -  | 54,84.17          | 36,74.19               | (+)49   |
| 911- Deduct Recoveries of Overpayments                        | (-)0.84                         | -  | (-)0.84           | -                      | @   |
| <i>Total-02</i>   | <i>54,83.33</i>                 | -  | <i>54,83.33</i>   | <i>36,74.19</i>        | <i>(+)49</i>  |
| <b>Total-2853</b>   | <b>54,83.33</b>                 | -  | <b>54,83.33</b>   | <b>36,74.19</b>        | <b>(+)49</b>  |
| <b>Total - (f) - Industry and Minerals</b>                    | <b>4,35,98.25</b>               | -  | <b>4,35,98.25</b> | <b>3,26,62.28</b>      | <b>(+)33</b>  |

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

*Figures in italics represent charged expenditure*

| Major Heads  | Actuals for the year<br>2018-19 |  | Total                     | Actuals for<br>2017-18    | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|---------------------------|---------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                           |                           |   |
| (₹ 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                        | 13,93,69.34                     | -  | 13,93,69.34               | 10,01,32.92               | (+39)   |
| 797- Transfer To/From Reserve Fund Deposit Account       | 3,44,75.00                      | -  | 3,44,75.00 (A)            | 3,32,57.00                | (+04)   |
| <i>Total-80</i>  | <u>17,38,44.34</u>              | <u>-</u>                                       | <u>17,38,44.34</u>        | <u>13,33,89.92</u>        | <u>(+30)</u>  |
| <b>Total-3054</b>  | <b><u>17,38,44.34</u></b>       | <b><u>-</u></b>                                | <b><u>17,38,44.34</u></b> | <b><u>13,33,89.92</u></b> | <b><u>(+30)</u></b>   |
| <b>Total-(g)-Transport</b>                               | <b><u>17,38,44.34</u></b>       | <b><u>-</u></b>                                | <b><u>17,38,44.34</u></b> | <b><u>13,33,89.92</u></b> | <b><u>(+30)</u></b>   |
| <b>(i) Science, Technology and Environment-</b>          |                                 |  |                           |                           |   |
| <b>3435- Ecology and Environment-</b>                    |                                 |  |                           |                           |   |
| <i>04- Prevention and Control of Pollution-</i>          |                                 |  |                           |                           |   |
| 103- Prevention of Air and Water Pollution               | 29,82.95                        | -  | 29,82.95                  | 1.87                      | *   |
| 800- Other Expenditure                                   | 14,06.66                        | -  | 14,06.66                  | 30,72.28                  | (-54)   |
| 911- Deduct Recoveries of Overpayments                   | (-0.04)                         | -  | (-0.04)                   |                           |   |
| <i>Total-04</i>  | <u>43,89.57</u>                 | <u>-</u>                                       | <u>43,89.57</u>           | <u>30,74.15</u>           | <u>(+43)</u>  |
| <b>Total-3435</b>  | <b><u>43,89.57</u></b>          | <b><u>-</u></b>                                | <b><u>43,89.57</u></b>    | <b><u>30,74.15</u></b>    | <b><u>(+43)</u></b>   |
| <b>Total - (i) - Science, Technology and Environment</b> | <b><u>43,89.57</u></b>          | <b><u>-</u></b>                                | <b><u>43,89.57</u></b>    | <b><u>30,74.15</u></b>    | <b><u>(+43)</u></b>   |

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

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

*Figures in italics represent charged expenditure*

| Major Heads                                  | Actuals for the year<br>2018-19 |  | Total             | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br>Per cent during<br>the year<br>2018-19 |
|--|---------------------------------|--|-------------------|------------------------|---|
|  | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                   |                        |   |
| (₹ 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                             | 82,29.23                        | -  | 82,31.23          | 60,22.69               | (+37  |
|  | 2.00 \$                         |  |                   |                        |   |
| 102- District Planning Machinery             | 3,70,17.67                      | -  | 3,70,17.67        | 3,88,97.82             | (-05  |
| 911- Deduct Recoveries of Overpayments       | (-)0.80                         | -  | (-)0.80           | -                      | @   |
| <b>Total-3451</b>                            | <b>4,52,46.10</b>               | <b>-</b>                                       | <b>4,52,48.10</b> | <b>4,49,20.51</b>      | <b>(+01</b>   |
|  | 2.00                            |  |                   |                        |   |
| <b>3452- Tourism-</b>                        |                                 |  |                   |                        |   |
| <i>01- Tourist Infrastructure-</i>           |                                 |  |                   |                        |   |
| 101- Tourist Centre                          | 7,87.19                         | -  | 7,87.19           | 5,69.36                | (+38  |
| 102- Tourist Accomodation                    | 16,12.23                        | -  | 16,12.23          | 11,37.13               | (+42  |
| 800- Other Expenditure                       | 42,24.68                        | -  | 42,24.68          | 37,69.79               | (+12  |
| 911- Deduct Recoveries of Overpayments       | (-)0.15                         | -  | (-)0.15           | -                      | @   |
| <i>Total-01</i>                              | <i>66,23.95</i>                 | <i>-</i>                                       | <i>66,23.95</i>   | <i>54,76.28</i>        | <i>(+21</i>   |
| <i>80- General-</i>                          |                                 |  |                   |                        |   |
| 001- Direction and Administration            | 50,10.07                        | -  | 50,10.07          | 47,81.11               | (+05  |
| 104- Promotion and Publicity                 | 10,70.67                        | -  | 10,70.67          | 13,72.40               | (-22  |
| 800- Other Expenditure                       | 21,47.24                        | -  | 21,47.24          | 15,64.18               | (+37  |
| <i>Total-80</i>                              | <i>82,27.98</i>                 | <i>-</i>                                       | <i>82,27.98</i>   | <i>77,17.69</i>        | <i>(+07</i>   |
| <b>Total-3452</b>                            | <b>1,48,51.93</b>               | <b>-</b>                                       | <b>1,48,51.93</b> | <b>1,31,93.97</b>      | <b>(+13</b>   |

\$ Represents recoupment of Contingency Fund.

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

| Major Heads                                   | Actuals for the year<br>2018-19 |  | Total           | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br><i>Per cent</i><br>during the<br>year<br>2018-19 |
|---|---------------------------------|--|-----------------|------------------------|---|
|   | State Fund<br>Expenditure       | Central<br>Assistance<br>(including<br>CSS/CS) |                 |                        |   |
| (₹ in lakh)                                   |                                 |  |                 |                        |   |
| <b>EXPENDITURE HEADS-</b>                     |                                 |  |                 |                        |   |
| <b>(Revenue Account)-(Contd.)</b>             |                                 |  |                 |                        |   |
| <b>C- ECONOMIC SERVICES-(Contd.)</b>          |                                 |  |                 |                        |   |
| <b>(j) General Economic Services-(Contd.)</b> |                                 |  |                 |                        |   |
| <b>3454- Census Survey and Statistics-</b>    |                                 |  |                 |                        |   |
| <i>01- Census-</i>                            |                                 |  |                 |                        |   |
| 001- Direction and Administration             | 4,40.85                         | -  | 4,40.85         | 10,17.10               | (-)57   |
| <i>Total-01</i>                               | 4,40.85                         | -  | 4,40.85         | 10,17.10               | (-)57   |
| <i>02- Surveys and Statistics-</i>            |                                 |  |                 |                        |   |
| 110- Gazetter and Statistical Memoirs         | 1,12.48                         | -  | 1,12.48         | 82.83                  | (+)35   |
| 112- Economic Advice and Statistics           | 58,81.83                        | -  | 58,81.83        | 37,26.67               | (+)58   |
| 201- National Sample Survey Organisation      | 9,46.50                         | -  | 9,46.50         | 4,24.10                | *   |
| 205- State Statistical Agency                 | 5,05.32                         | -  | 5,05.32         | 3,00.85                | (+)68   |
| 800- Other Expenditure                        | 20.08                           | -  | 20.08           | -                      | @   |
| 911- Deduct Recoveries of Overpayments        | (-)0.03                         | -  | (-)0.03         | -                      | @   |
| <i>Total-02</i>                               | 74,66.18                        | -  | 74,66.18        | 45,34.45               | (+)65   |
| <b>Total-3454</b>                             | <b>79,07.03</b>                 | <b>-</b>                                       | <b>79,07.03</b> | <b>55,51.55</b>        | <b>(+)42</b>  |

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

| Major Heads                                     | Actuals for the year      |  | Total                    | Actuals for<br>2017-18 | Increase (+)/<br>Decrease(-) in<br><i>Per cent</i><br>during the<br>year<br>2018-19 |
|---|---------------------------|--|--------------------------|------------------------|---|
|   | 2018-19                   |  |                          |                        |   |
|   | State Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |                          |                        |   |
| (₹ in lakh)                                     |                           |  |                          |                        |   |
| <b>EXPENDITURE HEADS-</b>                       |                           |  |                          |                        |   |
| <b>(Revenue Account)-(Concl.d.)</b>             |                           |  |                          |                        |   |
| <b>C- ECONOMIC SERVICES-(Concl.d.)</b>          |                           |  |                          |                        |   |
| <b>(j) General Economic Services-(Concl.d.)</b> |                           |  |                          |                        |   |
| <b>3475- Other General Economic Services-</b>   |                           |  |                          |                        |   |
| 106- Regulation of Weights and Measures         | 10,19.77                  | -  | 10,19.77                 | 6,95.42                | (+)47   |
| 800- Other Expenditure                          | -                         | 17.02  | 17.02                    | 70.30                  | (-)76   |
| <b>Total-3475</b>                               | <b>10,19.77</b>           | <b>17.02</b>                                   | <b>10,36.79</b>          | <b>7,65.72</b>         | <b>(+)35</b>  |
| <b>Total-(j)-General Economic Services</b>      | <b>6,90,24.83</b>         | <b>17.02</b>                                   | <b>6,90,43.85</b>        | <b>6,44,31.75</b>      | <b>(+)07</b>  |
|   | <i>2.00</i>               |  |                          |                        |   |
| <b>Total-C-Economic Services</b>                | <b>1,52,29,97.54</b>      | <b>79,36.14</b>                                | <b>1,53,09,35.68</b> (Z) | <b>1,09,11,31.18</b>   | <b>(+)40</b>  |
|   | <i>2.00</i>               |  |                          |                        |   |
| <b>Total-Expenditure Heads</b>                  | <b>4,83,00,52.41</b>      | <b>25,11,65.54</b>                             | <b>5,60,89,97.95</b>     | <b>4,09,16,49.48</b>   | <b>(+)37</b>  |
| <b>(Revenue Account)</b>                        | <b>52,77,80.00</b>        |  |                          |                        |   |
| <b>Salaries</b>                                 | <b>2,37,58,59.20</b>      | <b>3,28,18.73</b>                              | <b>2,41,49,85.57</b>     | <b>1,61,20,40.69</b>   | <b>(+)50</b>  |
|   | <i>63,17.64</i>           |  |                          |                        |   |
| <b>Subsidies</b>                                | <b>12,00,00.00</b>        | <b>5,13.79</b>                                 | <b>12,05,13.79</b>       | <b>11,54,33.73</b>     | <b>(+)04</b>  |
| <b>Grants-in-Aid</b>                            | <b>30,21,85.67</b>        | <b>2,94,99.19</b>                              | <b>33,16,84.86</b>       | <b>27,21,30.69</b>     | <b>(+)22</b>  |

(Z) Includes ₹ 49,13,33.79 lakh salary, ₹ 4,26,70.66 lakh Grants-in-Aid and ₹ 12,05,13.79 lakh Subsidy during 2018-19.



**EXPLANATORY NOTE TO STATEMENT NO. 15**

| <b>Expenditure on Revenue Account: - The increase of ₹ 1,51,73,48.47 lakh in expenditure on Revenue Account (from ₹ 4,09,16,49.48 lakh in 2017-18 to ₹ 5,60,89,97.95 lakh in 2018-19) was mainly under following heads: -</b> |                                    |             |             |             |   |
|---|------------------------------------|-------------|-------------|-------------|---|
| S. No.  | Major Head of Account              | Actuals     |             | Increase    | Reasons   |
|   |                                    | 2018-19     | 2017-18     |             |   |
| (₹ in lakh)   |                                    |             |             |             |   |
| 1.  | 2041-Taxes on Vehicles             | 18,36.70    | 14,69.03    | 3,67.67     | Increase is mainly due to increased expenditure on Collection of Charges.   |
| 2.  | 2049- Interest Payments            | 52,08,68.05 | 46,62,87.10 | 5,45,80.95  | The increase is mainly due to meeting of liability on account of interest on Internal Debt, G.P Fund and Other Reserve Funds.     |
| 3.  | 2055- Police                       | 69,34,09.13 | 48,08,06.59 | 21,26,02.54 | Increase is mainly due to increased expenditure on Modernization of Police Force, District police and Direction & Administration. |
| 4.  | 2058-Stationery and Printing       | 49,91.97    | 38,42.00    | 11,49.97    | Increase is mainly due to more expenditure o under Government Presses.  |
| 5.  | 2059-Public Works                  | 7,49,09.72  | 5,23,08.10  | 2,26,01.62  | Increase is mainly due to increased expenditure under Direction and Administration.   |
| 6.  | 2070-other Administrative Services | 4,03,07.10  | 3,15,26.11  | 87,80.99    | Increase is mainly due to increased expenditure on Trainings, Home Guards & Fire Protection.                                      |
|   |                                    |             |             |             |   |

| S. No. | Major Head of Account             | Actuals     |             | Increase    | Reasons  |
|--------|-----------------------------------|-------------|-------------|-------------|--|
|        |                                   | 2018-19     | 2017-18     |             |  |
|        |                                   | (₹ in lakh) |             |             |  |
| 7.     | 2202-General Education            | 95,42,67.73 | 65,97,60.81 | 29,45,06.92 | Increase is mainly due to more expenditure on Primary, Secondary and Higher Education.                             |
| 8.     | 2210-Medical and Public Health    | 34,20,82.40 | 24,06,74.78 | 10,14,07.62 | Increase is mainly due to increased expenditure on Urban Health Services-Allopathy and Public Health Laboratories. |
| 9.     | 2215-Water Supply and Sanitation  | 15,11,87.86 | 12,99,86.87 | 2,12,00.99  | Increase is mainly due to increase in expenditure on Direction and Administration.                                 |
| 10.    | 2235-Social Security and Welfare  | 12,51,88.10 | 10,42,46.80 | 2,09,41.30  | Increase is mainly due to increased expenditure on Welfare of Aged, Infirm & Destitute.                            |
| 11.    | 2403-Animal Husbandry             | 5,70,92.01  | 4,01,94.96  | 1,68,97.05  | Increase is mainly due to increase in expenditure on Veterinary Services, Sheep and Wool Development.              |
| 12.    | 2406-Forestry and Wild Life       | 8,29,58.32  | 6,07,05.01  | 2,22,53.31  | Increase is mainly due to increased expenditure on Social and Farm Forestry.                                       |
| 13.    | 2408-Food,Storage and Warehousing | 2,31,84.67  | 1,59,84.88  | 71,99.79    | Increase is mainly due to more expenditure on Rural Godowns Programme.   |

| S. No. | Major Head of Account                    | Actuals     |             | Increase   | Reasons   |
|--------|--|-------------|-------------|------------|---|
|        |  | 2018-19     | 2017-18     |            |   |
|        |  | (₹ in lakh) |             |            |   |
| 14.    | 2415-Agricultural Research and Education | 3,33,85.92  | 2,43,88.57  | 89,97.35   | Increase is mainly due to expenditure on Assistance to Other Institutions   |
| 15.    | 2851-Village and Small Industries        | 3,81,14.92  | 2,89,88.09  | 91,26.83   | Increase is mainly due to increased expenditure on Khadi & Village Industries and Direction & Administration.               |
| 16.    | 3054-Roads and Bridges                   | 17,38,44.34 | 13,33,89.92 | 4,04,54.42 | Increase is mainly due to more receipts from Government of India and increased expenditure on Direction and Administration. |
| 17.    | 3475-Other General Economic Services     | 10,36.79    | 7,65.72     | 2,71.07    | Increase is mainly due to increased expenditure on Weights and Measures.  |

**The increase in expenditure was partly off-set by decrease mainly under the following heads of accounts.**

| S. No. | Major Head of Account | Actuals     |            | Decrease   | Reasons  |
|--------|-----------------------|-------------|------------|------------|--|
|        |                       | 2018-19     | 2017-18    |            |  |
|        |                       | (₹ in lakh) |            |            |  |
| 1.     | 2029-Land Revenue     | 4,42.16     | 1,51,74.85 | 1,47,32.69 | Decrease is mainly due to decreased expenditure on Collection Charges. |

|    |   |            |            |          |  |
|----|---|------------|------------|----------|--|
| 2. | 2040-Taxes on Sales, Trade etc.   | 3,54.72    | 57,56.58   | 54,01.86 | Decrease is mainly due to less expenditure booked under Collection Charges.      |
|    |   |            |            |          |  |
| 3. | 2211-Family Welfare   | 1,28,57.15 | 1,60,38.15 | 31,81.00 | Decrease is mainly due to decreased expenditure on Other Expenditure.            |
|    |   |            |            |          |  |
| 4. | 2225-Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 99,20.21   | 1,08,76.15 | 9,55.94  | Decrease is mainly due to decreased expenditure on Direction and Administration. |
|    |   |            |            |          |  |
| 5. | 2506-Land Reforms   | 1.18       | 16,60.46   | 16,59.28 | Decrease is mainly due to decreased expenditure on Consolidation of Holdings.    |
|    |   |            |            |          |  |

**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 Rural Health Mission (NHM)                              | 8,11,03.80              | 5,44,63.00  | (-)2,66,40.80          | 13,80.00                            | 13,80.00              | -                      | 5,58.43.00      | 4,60,41.00   |
| Pradhan Mantri Krishi Sinchai Yojana (PMKSY)                     | 3,00.00                 | 2,27,28.85  | (+)2,24,28.85          | 56,07.10                            | 56,07.10              | -                      | 2,83,35.95      | 1,86,59.08   |
| Pradhan Mantri Awas Yojana (PMAY)                                | 49,82.11                | 1,42,27.30  | (+)92,45.19            | 13,25.27                            | 13,25.27              | -                      | 1,55,52.57      | 95,82.50     |
| Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA) | 12,54,17.69             | 11,26,21.84   | (-)1,27,95.85          | 88,10.06                            | 88,10.06              | -                      | 12,14,31.90     | 11,77,29.53  |
| Rashtriya Krishi Vikas Yojana (RKVY)                             | 24,76.00                | 45,86.23  | (+)21,10.23            | 6,50.00                             | 6,50.00               | -                      | 52,36.23        | 47,00.47     |
| Border Area Development Programme (BADP)                         | 1,98,88.60              | 3,00,09.97  | (+)1,01,21.36          | 13,33.00                            | 13,33.00              | -                      | 3,13,42.97      | 1,76,67.94   |
| Pradhan Mantri Gramin Sadak Yojana (PMGSY)                       | 14,00,00.00             | 6,90,04.00  | (-)7,09,96.00          | 55,00.00                            | 55,00.00              | -                      | 7,45,04.00      | 7,09,40.00   |
| Central Road Fund (CRF)  | 3,32,57.00              | 2,38,19.84  | (-)94,37.16            | 0.00                                | 0.00                  | -                      | 2,38,19.84      | 2,34,27.81   |
| National Rural Livelihood Mission(NRLM)                          | 1,28,10.43              | 1,69,51.35  | (+)41,40.92            | 5,31.86                             | 5,31.86               | -                      | 1,74,83.21      | 1,01,42.94   |

#: The amount includes un-spent balance of previous years and revalidated during the current financial year across the statement.

| 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)  |                         |   |                        |                                     |                       |                        |                 |              |
| Sub- Mission on Agriculture Extension.   | 7,07.27                 |   |                        |                                     |                       |                        |                 |              |
| National Livestock Health and Diseases Control Programme                       | 3,06.00                 | 6,06.17   | (+)3,00.17             | 50.66                               | 50.66                 | -                      | 6,56.83         | 2,98.31      |
| National Programme of Mid Day Meal (MDM) in Schools.                           | 63,28.69                | 96,52.40  | (+)33,23.71            | 9,69.15                             | 9,69.15               | -                      | 1,06,21.55      | 93,44.72     |
| Special Central Assistance to Scheduled Caste Sub-Plan (including SCA to TSP ) | 4,07.00                 | 7,02.35   | (+)2,95.35             | 0.00                                | 0.00                  | -                      | 7,02.35         | 4,31.26      |
| National Livestock Mission   | 8,12.32                 | 8,44.08   | (+)5,38.08             | 1,28.34                             | 1,28.34               | -                      | 9,72.42         | 6,13.99      |
| Sarva Shiksha Abhiyan (SSA)  | 15,37,97.98             | 18,13.38  | (-)15,19,84.60         | 35,96.19                            | 35,96.19              | -                      | 54,09.57        | 54,09.57     |
| Integrated Child Development Service(ICDS)                                     | 1,93,28.24              | 24,60.54  | (-)1,68,67.70          | 3,25.22                             | 3,25.22               | -                      | 27,85.76        | 1,88.03      |
| Integrated Child Protection Service (ICPS)                                     | 8,07.48                 | 6,65.76   | (-)1,41.72             | 79.00                               | 79.00                 | -                      | 7,44.76         | 3,79.62      |
| Integrated Development of Wildlife Habitats                                    | 5,77.92                 | 8,12.83   | (+)2,34.91             | 48.00                               | 48.00                 | -                      | 8,60.83         | 5,24.20      |
| National Rural Drinking Water Mission  | 3,25,33.32              | 3,76,41.62  | (+)51,08.30            | 52,22.00                            | 52,22.00              | -                      | 4,28,63.62      | 3,92,49.82   |
| Swachh Bharat Mission (Rural)  | 2,02,38.23              | 2,04,98.98  | (+)2,60.75             | 17,00.00                            | 17,00.00              | -                      | 2,21,98.98      | 2,12,25.70   |

| 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)  |                         |   |                        |                                     |                       |                        |                 |              |
| Rashtriya Madhyamik Shiksha Abhiyan                    | 2,92,35.18              | 1,95,62.46  | (-)96,72.72            | 29,22.80                            | 29,22.80              | -                      | 2,24,85.26      | 2,24,85.26   |
| Rashrtiya Uchcharat Shiksha Abhiyan (RUSA)             | 73,33.19                | 1,04,15.78  | (+)30,82.59            | 4,48.00                             | 4,48.00               | -                      | 1,08,63.78      | 51,50.41     |
| National Urban Livelihood Mission (NULM)               | 1,89.31                 | 6,19.00   | (+)4,29.69             | 1,20.00                             | 1,20.00               | -                      | 7,39.00         | 4,22.00      |
| Swadhar Greh   | 32.45                   | 32.00   | (-)0.45                | 0.00                                | 0.00                  | -                      | 32.00           | 32.00        |
| Modernization of Police Force                          | 7,07,96.66              | 53,80.04  | (-)6,54,16.62          | 4,11.00                             | 4,11.00               | -                      | 59,91.04        | 40,77.42     |
| Development of Infrastructure Facilities for Judiciary | 10,00.00                | 10,36.00  | (+)36.00               | 4,20.00                             | 4,20.00               | -                      | 14,56.00        | 12,66.00     |
| Mission for Development of 100 Smart Cities            | 36,00.00                | 38,00.00  | (+)2,00.00             | 0.00                                | 0.00                  | -                      | 38,00.00        | 1,60.00      |

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

| Head of Account   | Nature of Expenditure             | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                   | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|-----------------------------------|----------------------------|-------------------------------------|---------------------------------------|-------------------|-----------------------------------|---|
|   |                                   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | Total             |                                   |   |
| (1)   | (2)                               | (3)                        | (4)                                 | (5)                                   | (6)               | (7)                               |   |
| (₹ in lakh)   |                                   |                            |                                     |                                       |                   |                                   |   |
| <b>EXPENDITURE HEADS -</b>                              |                                   |                            |                                     |                                       |                   |                                   |   |
| <b>(Capital Account)</b>                                |                                   |                            |                                     |                                       |                   |                                   |   |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>          |                                   |                            |                                     |                                       |                   |                                   |   |
| <b>4047- Capital Outlay on Other Fiscal Services-</b>   |                                   |                            |                                     |                                       |                   |                                   |   |
|   | 039- State Excise                 | -                          | -                                   | -                                     | -                 | 4,07.12                           | -   |
|   | <b>Total-4047</b>                 | <b>-</b>                   | <b>-</b>                            | <b>-</b>                              | <b>-</b>          | <b>4,07.12</b>                    | <b>-</b>  |
| <b>4055- Capital Outlay on Police-</b>                  |                                   |                            |                                     |                                       |                   |                                   |   |
|   | 117- Internal Security            | 28,25.83                   | -                                   | -                                     | -                 | 1,44,29.18                        | (-)100  |
|   | 207- State Police                 | 3,43,62.51                 | 2,63,79.86                          | 61,47.89                              | 3,25,27.75        | 9,51,64.75                        | (-)05   |
|   | 800- Other Expenditure            | 15,00.00                   | -                                   | -                                     | -                 | 32,09.38                          | (-)100  |
|   | <b>Total-4055</b>                 | <b>3,86,88.34</b>          | <b>2,63,79.86</b>                   | <b>61,47.89</b>                       | <b>3,25,27.75</b> | <b>11,28,03.31</b>                | <b>(-)16</b>  |
| <b>4058- Capital Outlay on Stationery and Printing-</b> |                                   |                            |                                     |                                       |                   |                                   |   |
|   | 001- Direction and Administration | -                          | -                                   | -                                     | -                 | 97.60                             | -   |
|   | 103- Government Presses           | 8,78.59                    | 2,84.36                             | -                                     | 2,84.36           | 29,19.82 \$                       | (-)68   |
|   | 800- Other Expenditure            | 11.60                      | -                                   | -                                     | -                 | 4,09.29 \$                        | (-)100  |
|   | <b>Total-4058</b>                 | <b>8,90.19</b>             | <b>2,84.36</b>                      | <b>-</b>                              | <b>2,84.36</b>    | <b>34,26.71</b>                   | <b>(-)68</b>  |
| <b>4059- Capital Outlay on Public Works-</b>            |                                   |                            |                                     |                                       |                   |                                   |   |
| <i>01- Office Buildings-</i>                            |                                   |                            |                                     |                                       |                   |                                   |   |
|   | 001- Direction and Administration | 92,44.26                   | 2,85,76.69                          | -                                     | 2,85,76.69        | 16,63,85.96                       | @   |
|   | 051- Construction                 | -                          | -                                   | -                                     | -                 | 2,80,29.84                        | -   |
|   | 052- Machinery and Equipment      | -                          | -                                   | -                                     | -                 | 10,93.60                          | -   |
|   | 201- Acquisition of Land          | -                          | -                                   | -                                     | -                 | 2.85                              | -   |

@ More than Hundred per cent across the Statement No 16.

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



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

| Head of Account   | Nature of Expenditure | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                    | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|-----------------------|----------------------------|-------------------------------------|---------------------------------------|--------------------|-----------------------------------|---|
|   |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>92,44.26</u>       | <u>2,85,76.69</u>          | <u>-</u>                            | <u>2,85,76.69</u>                     | <u>22,10,24.10</u> | <u>@</u>                          |   |
| <i>60- Other Buildings-</i>                                   |                       |                            |                                     |                                       |                    |                                   |   |
| 051- Construction   | -                     | 66.78                      | -                                   | 66.78                                 | 7,53.14            | *                                 |   |
| 117- Internal Security  | -                     | -                          | -                                   | -                                     | 2,52.15            | -                                 |   |
| 800- Other Expenditure  | 2,63,54.21            | 1,29,97.85                 | 16,82.33                            | 1,46,80.18                            | 35,88,88.99        | (-)44                             |   |
| <i>Total-60</i>   | <u>2,63,54.21</u>     | <u>1,30,64.63</u>          | <u>16,82.33</u>                     | <u>1,47,46.96</u>                     | <u>35,98,94.28</u> | <u>(-)44</u>                      |   |
| <i>80- General-</i>   |                       |                            |                                     |                                       |                    |                                   |   |
| 001- Direction and Administration                             | -                     | -                          | -                                   | -                                     | 44,01.32 \$        | -                                 |   |
| 051- Construction   | -                     | 75.00                      | -                                   | 75.00                                 | 18,83.58 \$        | *                                 |   |
| 052- Machinery and Equipment                                  | -                     | -                          | -                                   | -                                     | 4,10.64            | -                                 |   |
| 201- Acquisition of Land                                      | 16,99.14              | 3,37.07                    | -                                   | 3,37.07                               | 81,51.65           | (-)80                             |   |
| 800- Other Expenditure  | 26,35.72              | 19,22.92                   | -                                   | 19,22.92                              | 61,18.02           | (-)11                             |   |
| <i>Total-80</i>   | <u>43,34.86</u>       | <u>23,34.99</u>            | <u>-</u>                            | <u>23,34.99</u>                       | <u>2,09,65.21</u>  | <u>(-)11</u>                      |   |
| <b>Total-4059</b>   | <b>3,99,33.33</b>     | <b>4,39,76.31</b>          | <b>16,82.33</b>                     | <b>4,56,58.64</b>                     | <b>60,18,83.60</b> | <b>(+)14</b>                      |   |
| <b>4070- Capital Outlay on other Administrative Services-</b> |                       |                            |                                     |                                       |                    |                                   |   |
| 003- Training   | -                     | -                          | -                                   | -                                     | 57.71 \$           | -                                 |   |
| 800- Other Expenditure  | 5,75.76               | 6,94.03                    | -                                   | 6,94.03                               | 1,01,96.85 \$      | (+)21                             |   |
| <b>Total-4070</b>   | <b>5,75.76</b>        | <b>6,94.03</b>             | <b>-</b>                            | <b>6,94.03</b>                        | <b>1,02,54.56</b>  | <b>(+)21</b>                      |   |

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

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

\* Not applicable across the Statement.

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

| Head of Account  | Nature of Expenditure   | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                   | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|---|----------------------------|-------------------------------------|---------------------------------------|-------------------|-----------------------------------|---|
|  |   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | Total             |                                   |   |
| (1)  | (2)   | (3)                        | (4)                                 | (5)                                   | (6)               | (7)                               |   |
| (₹ in lakh)  |   |                            |                                     |                                       |                   |                                   |   |
| <b>EXPENDITURE HEADS -</b>   |   |                            |                                     |                                       |                   |                                   |   |
| <b>Capital Account- (Contd.)</b>                                   |   |                            |                                     |                                       |                   |                                   |   |
| <b>A- CAPITAL ACCOUNT OF 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 | -                          | -                                   | -                                     | -                 | 36.19                             | -   |
|  | 800- Other Expenditure  | 2,14.76                    | 26,43.44                            | -                                     | 26,43.44          | 1,60,36.50                        | @   |
|  | <b>Total-4075</b>   | <b>2,14.76</b>             | <b>26,43.44</b>                     | <b>-</b>                              | <b>26,43.44</b>   | <b>1,60,72.69</b>                 | <b>@</b>  |
| <b>Total A-CAPITAL ACCOUNT OF GENERAL SERVICES</b>                 |   | <b>8,03,02.38</b>          | <b>7,39,78.00</b>                   | <b>78,30.22</b>                       | <b>8,18,08.22</b> | <b>74,48,47.99</b>                | <b>(+)02</b>  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>                      |   |                            |                                     |                                       |                   |                                   |   |
| <b>(a) Capital Account of Education, Sports, Art and Culture-</b>  |   |                            |                                     |                                       |                   |                                   |   |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-</b> |   |                            |                                     |                                       |                   |                                   |   |
| <i>01- General Education-</i>                                      |   |                            |                                     |                                       |                   |                                   |   |
|  | 201- Elementary Education   | 2,42,30.50                 | 3,63,11.99                          | 1,09,39.94                            | 4,72,51.93        | 21,37,18.35                       | (+)95   |
|  | 202- Secondary Education  | 2,57,61.67                 | 69,07.78                            | -                                     | 69,07.78          | 10,69,82.12                       | (-)73   |
|  | 203- University and Higher Education  | 1,97,02.53                 | 80,67.89                            | 51,20.96                              | 1,31,88.85        | 17,56,86.77                       | (-)33   |
|  | 204- Adult Education  | -                          | -                                   | -                                     | -                 | 1,27.81                           | -   |
|  | 600- General  | -                          | -                                   | -                                     | -                 | 6,88.69                           | -   |
|  | 800- Other Expenditure  | 1,19,11.20                 | -                                   | 89,51.16                              | 89,51.16          | 10,39,10.28 \$                    | (-)25   |
|  | <i>Total-01</i>   | <i>8,16,05.90</i>          | <i>5,12,87.66</i>                   | <i>2,50,12.06</i>                     | <i>7,62,99.72</i> | <i>60,11,14.02 \$</i>             | <i>(-)07</i>  |
| <i>02- Technical Education-</i>                                    |   |                            |                                     |                                       |                   |                                   |   |
|  | 103- Technical Schools  | -                          | -                                   | -                                     | -                 | 44,81.94                          | -   |
|  | 104- Polytechnics   | 31,82.23                   | -                                   | 25.00                                 | 25.00             | 86,55.07                          | (-)99   |

\$ 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 2017-18 | Expenditure during the year 2018-19 |                                       |                          | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|---|----------------------------|-------------------------------------|---------------------------------------|--------------------------|-----------------------------------|---|
|  |   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(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 | 19,08.22                   | 17,08.42                            | 2,25.13                               | 19,33.55                 | 4,15,43.81 \$                     | (-)01   |
| 800-   | Other Expenditure                             | 13.39                      | -                                   | -                                     | -                        | 6,19.16 \$                        | (-)100  |
|  | <i>Total-02</i>                               | <u>51,03.84</u>            | <u>17,08.42</u>                     | <u>2,50.13</u>                        | <u>19,58.54</u>          | <u>5,52,99.97</u>                 | <u>(-)62</u>  |
| <i>03- Sports and Youth Services-</i>                                      |   |                            |                                     |                                       |                          |                                   |   |
| 101-   | Youth Hostels                                 | -                          | -                                   | -                                     | -                        | 15,09.81 \$                       | -   |
| 102-   | Sports Stadia                                 | -                          | -                                   | -                                     | -                        | 18,23.48                          | -   |
| 800-   | Other Expenditure                             | 0.80                       | -                                   | -                                     | -                        | 1,16,54.40 \$                     | (-)100  |
|  | <i>Total-03</i>                               | <u>0.80</u>                | <u>-</u>                            | <u>-</u>                              | <u>-</u>                 | <u>1,49,87.69</u>                 | <u>(-)100</u>   |
| <i>04- Art and Culture-</i>  |   |                            |                                     |                                       |                          |                                   |   |
| 101-   | Fine Arts Education                           | 17,06.03                   | 8,20.53                             | -                                     | 8,20.53                  | 1,04,61.36                        | (-)52   |
| 104-   | Archives                                      | 73.21                      | 1,99.88                             | -                                     | 1,99.88                  | 5,65.84 \$                        | @   |
| 105-   | Public Libraries                              | -                          | 75.20                               | -                                     | 75.20                    | 75.20                             | *   |
| 106-   | Museums                                       | -                          | -                                   | -                                     | -                        | 9,17.42 \$                        | -   |
| 800-   | Other Expenditure                             | -                          | -                                   | -                                     | -                        | 14,03.26 \$                       | -   |
| 911-   | Deduct Recoveries of Overpayments             | -                          | -                                   | -                                     | -                        | (-)4.65                           | -   |
|  | <i>Total-04</i>                               | <u>17,79.24</u>            | <u>10,95.61</u>                     | <u>-</u>                              | <u>10,95.61</u>          | <u>1,34,18.43</u>                 | <u>(-)38</u>  |
|  | <b>Total-4202</b>                             | <b><u>8,84,89.78</u></b>   | <b><u>5,40,91.69</u></b>            | <b><u>2,52,62.19</u></b>              | <b><u>7,93,53.88</u></b> | <b><u>68,48,20.11</u></b>         | <b><u>(-)10</u></b>   |
| <b>Total-(a)-Capital Account of Education Sports Art and Culture</b>       |   | <b>8,84,89.78</b>          | <b>5,40,91.69</b>                   | <b>2,52,62.19</b>                     | <b>7,93,53.88</b>        | <b>68,48,20.11</b>                | <b>(-)10</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 2017-18 | Expenditure during the year 2018-19 |                                       |                    | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|---------------------------------|----------------------------|-------------------------------------|---------------------------------------|--------------------|-----------------------------------|---|
|   |                                 |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(b) Capital Account of Health and Family Welfare-</b>  |                                 |                            |                                     |                                       |                    |                                   |   |
| <b>4210- Capital Outlay on Medical and Public Health-</b> |                                 |                            |                                     |                                       |                    |                                   |   |
| <i>01- Urban Health Services-</i>                         |                                 |                            |                                     |                                       |                    |                                   |   |
|   | 109- School Health Schemes      | -                          | -                                   | -                                     | 70.02              | -                                 |   |
|   | 110- Hospital and Dispensaries  | -                          | -                                   | -                                     | 1,19,50.31         | -                                 |   |
|   | 200- Other Health Schemes       | -                          | 15,00.00                            | -                                     | 43,89.42           | *                                 |   |
|   | 800- Other Expenditure          | 5,03,69.99                 | 2,92,55.55                          | -                                     | 35,90,98.18        | (-)42                             |   |
|   | <i>Total-01</i>                 | <u>5,03,69.99</u>          | <u>3,07,55.55</u>                   | <u>-</u>                              | <u>37,55,07.93</u> | <u>(-)39</u>                      |   |
| <i>02- Rural Health Services-</i>                         |                                 |                            |                                     |                                       |                    |                                   |   |
|   | 101- Health Sub-Centres         | -                          | -                                   | -                                     | 7,47.29            | -                                 |   |
|   | 102- Subsidiary Health-Centres  | -                          | -                                   | -                                     | 80.31              | -                                 |   |
|   | 103- Primary Health Centres     | 1,73.29                    | 9,90.43                             | 2,27,89.71                            | 3,23,42.78         | @                                 |   |
|   | 104- Community Health Centres   | -                          | -                                   | -                                     | 4.37               | -                                 |   |
|   | 110- Hospitals and Dispensaries | -                          | -                                   | -                                     | 21,19.50           | -                                 |   |
|   | 796- Tribal Area Sub Plan       | -                          | -                                   | -                                     | 0.33               | -                                 |   |
|   | 800- Other Expenditure          | -                          | -                                   | -                                     | 22,15.83           | -                                 |   |
|   | <i>Total-02</i>                 | <u>1,73.29</u>             | <u>9,90.43</u>                      | <u>2,27,89.71</u>                     | <u>3,75,10.41</u>  | <u>@</u>                          |   |
| <i>03- Medical Education Training and Research-</i>       |                                 |                            |                                     |                                       |                    |                                   |   |
|   | 101- Ayurveda                   | -                          | -                                   | -                                     | 1.00               | -                                 |   |
|   | 105- Allopathy                  | -                          | 30,65.92                            | 2,65,64.04                            | 5,01,28.96         | *                                 |   |
|   | 200- Other Systems              | -                          | -                                   | 6,70.30                               | 7,48.46            | *                                 |   |
|   | <i>Total-03</i>                 | <u>-</u>                   | <u>30,65.92</u>                     | <u>2,72,34.34</u>                     | <u>5,08,78.42</u>  | <u>*</u>                          |   |

\$ 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 2017-18 | Expenditure during the year 2018-19 |                                       |                           | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|--------------------------|----------------------------|-------------------------------------|---------------------------------------|---------------------------|-----------------------------------|---|
|  |                          |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(b) Capital Account of Health and Family Welfare-(Concl.)</b>   |                          |                            |                                     |                                       |                           |                                   |   |
| <b>4210- Capital Outlay on Medical and Public Health- (Concl.)</b> |                          |                            |                                     |                                       |                           |                                   |   |
| <i>04- Public Health-</i>  |                          |                            |                                     |                                       |                           |                                   |   |
| 101- Prevention and Control of Diseases                            | 3,66.40                  | -                          | 2,85.43                             | 2,85.43                               | 28,54.67 \$               | (-)22                             |   |
| 106- Manufacture of Sera/Vaccine                                   | -                        | -                          | -                                   | -                                     | 70.37                     | -                                 |   |
| 107- Public Health Laboratories                                    | 0.85                     | -                          | 23,14.20                            | 23,14.20                              | 23,17.11 \$               | @                                 |   |
| 112- Public Health Education                                       | -                        | -                          | -                                   | -                                     | 8,64.53 \$                | -                                 |   |
| 200- Other Programmes  | -                        | -                          | -                                   | -                                     | 12,10.29                  | -                                 |   |
| <i>Total-04</i>  | <u>3,67.25</u>           | <u>-</u>                   | <u>25,99.63</u>                     | <u>25,99.63</u>                       | <u>73,16.97</u>           | <u>@</u>                          |   |
| <i>80- General-</i>  |                          |                            |                                     |                                       |                           |                                   |   |
| 800- Other Expenditure   | 1,47.36                  | -                          | -                                   | -                                     | 44,98.71                  | (-)100                            |   |
| <i>Total-80</i>  | <u>1,47.36</u>           | <u>-</u>                   | <u>-</u>                            | <u>-</u>                              | <u>44,98.71</u>           | <u>(-)100</u>                     |   |
| <b>Total-4210</b>  | <b><u>5,10,57.89</u></b> | <b><u>3,48,11.90</u></b>   | <b><u>5,26,23.68</u></b>            | <b><u>8,74,35.58</u></b>              | <b><u>47,57,12.44</u></b> | <b><u>(+)71</u></b>               |   |
| <b>4211- Capital Outlay on Family Welfare-</b>                     |                          |                            |                                     |                                       |                           |                                   |   |
| 101- Rural Family Welfare Services                                 | -                        | -                          | -                                   | -                                     | 1,07.15                   | -                                 |   |
| 102- Urban Family Welfare Services                                 | -                        | -                          | -                                   | -                                     | 1,08.96                   | -                                 |   |
| 800- Other Expenditure   | -                        | -                          | -                                   | -                                     | 5,80.93 \$                | -                                 |   |
| <b>Total-4211</b>  | <u>-</u>                 | <u>-</u>                   | <u>-</u>                            | <u>-</u>                              | <u>7,97.04</u>            | <u>-</u>                          |   |
| <b>Total-(b)- Capital Account of Health and Family Welfare</b>     | <b><u>5,10,57.89</u></b> | <b><u>3,48,11.90</u></b>   | <b><u>5,26,23.68</u></b>            | <b><u>8,74,35.58</u></b>              | <b><u>47,65,09.48</u></b> | <b><u>(+)71</u></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 2017-18 | Expenditure during the year 2018-19 |                                       |            | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|---|----------------------------|-------------------------------------|---------------------------------------|------------|-----------------------------------|---|
|  |   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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 Division         | 2,36,67.68                 | 1,25,14.47                          | -                                     | 1,25,14.47 | 16,14,26.06 (-)47                 |   |
|  | National Rural Drinking Water Programme (Kashmir)                         | 64,31.76                   | -                                   | 1,29,81.44                            | 1,29,81.44 | 2,43,55.56 @                      |   |
|  | Improvement of Urban Water Supply Jammu Division                          | 1,98,68.22                 | 1,59,61.47                          | -                                     | 1,59,61.47 | 10,95,80.47 (-)20                 |   |
|  | National Rural Drinking Water Programme (Jammu)                           | 93,43.91                   | -                                   | 1,08,66.60                            | 1,08,66.60 | 2,98,06.77 (+)16                  |   |

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

| Head of Account  | Nature of Expenditure                                       | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                       | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|---|----------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------------------|---|
|  |   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>   |   |                            |                                     |                                       |                       |                                   |   |
| 102- Rural Water Supply-(Concl.)   |   |                            |                                     |                                       |                       |                                   |   |
|  | Water Supply Jammu Kandi Area                               | -                          | -                                   | -                                     | 13,54.70              | -                                 |   |
|  | Accelerated Water Supply Scheme                             | -                          | -                                   | -                                     | 4,37,05.76            | -                                 |   |
|  | Suspense  | -                          | -                                   | -                                     | (-),1,70.34           | -                                 |   |
|  | Works/Projects having no expenditure during last five years | -                          | -                                   | -                                     | 35,55,76.29 \$        | -                                 |   |
|  | <b>Total-102</b>  | <b>5,93,11.57</b>          | <b>2,84,75.94</b>                   | <b>2,38,48.04</b>                     | <b>72,56,35.27 \$</b> | <b>(-),12</b>                     |   |
| 800-   | Other Expenditure   | -                          | -                                   | -                                     | 53,80.19 \$           | -                                 |   |
|  | <b>Total-01</b>   | <b>5,93,11.57</b>          | <b>2,84,75.94</b>                   | <b>2,38,48.04</b>                     | <b>77,04,00.64</b>    | <b>(-),12</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>1,41,31.38</b>     | <b>-</b>                          |   |
|  | <b>Total-4215</b>   | <b>5,93,11.57</b>          | <b>2,84,75.94</b>                   | <b>2,38,48.04</b>                     | <b>78,45,32.02</b>    | <b>(-),12</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 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 2017-18 | Expenditure during the year 2018-19 |                                       |                | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|-----------------------|----------------------------|-------------------------------------|---------------------------------------|----------------|-----------------------------------|---|
|  |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>4216- Capital Outlay on Housing-(Concl.)</b>  |                       |                            |                                     |                                       |                |                                   |   |
| <i>01- Government Residential Buildings-(Concl.)</i>   |                       |                            |                                     |                                       |                |                                   |   |
| 700- Other Housing   |                       | 9,02.28                    | 4,50.14                             | -                                     | 4,50.14        | 2,11,71.12 \$                     | (-)50   |
| 800- Other Expenditure   |                       | -                          | -                                   | -                                     | -              | 1,26,29                           | -   |
| <i>Total-01</i>  |                       | <u>9,02.28</u>             | <u>4,50.14</u>                      | <u>-</u>                              | <u>4,50.14</u> | <u>2,80,29.21 \$</u>              | <u>(-)50</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>4.60</u>                       | <u>-</u>  |
| <i>80- General-</i>  |                       |                            |                                     |                                       |                |                                   |   |
| 001- Direction and Administration  |                       | -                          | -                                   | -                                     | -              | 1,88.72                           | -   |
| 191- Investments in Housing Corporations   |                       | -                          | -                                   | -                                     | -              | 3.00                              | -   |
| 201- Investments in Housing Boards   |                       | -                          | -                                   | -                                     | -              | 1,49.75                           | -   |
| 800- Other Expenditure   |                       | 5,57.64                    | -                                   | 1,96.47                               | 1,96.47        | 10,01.23 \$                       | (-)65   |
| <i>Total-80</i>  |                       | <u>5,57.64</u>             | <u>-</u>                            | <u>1,96.47</u>                        | <u>1,96.47</u> | <u>13,42.70 \$</u>                | <u>(-)65</u>  |
| <b>Total-4216</b>  |                       | <b>14,59.92</b>            | <b>4,50.14</b>                      | <b>1,96.47</b>                        | <b>6,46.61</b> | <b>2,97,53.43</b>                 | <b>(-)56</b>  |

\$ Differs from the 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 2017-18 | Expenditure during the year 2018-19 |                                       |            | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|--|----------------------------|-------------------------------------|---------------------------------------|------------|-----------------------------------|---|
|  |  |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>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  | -                          | -                                   | -                                     | 1,37.51    | -                                 |   |
| 191-   | Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc. | -                          | -                                   | -                                     | 8,07.04    | -                                 |   |
| 800-   | Other Expenditure  | -                          | -                                   | -                                     | 73.76      | -                                 |   |
|  | <i>Total-01</i>  | -                          | -                                   | -                                     | 10,79.69   | -                                 |   |
| <i>03- Integrated Development of Small and Medium Towns-</i>                                   |  |                            |                                     |                                       |            |                                   |   |
| 051-   | Construction   | -                          | 3,00,17.07                          | 41,12.00                              | 3,41,29.08 | 3,41,32.57 \$                     |   |
| 191-   | Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc. | -                          | -                                   | -                                     | 55,67.34   | -                                 |   |
| 800-   | Other Expenditure  | 4,17,93.43 \$              | -                                   | 1,29,53.88                            | 1,29,53.87 | 41,80,53.95 \$                    |   |
|  | <i>Total-03</i>  | 4,17,93.43                 | 3,00,17.07                          | 1,70,65.88                            | 4,70,82.95 | 45,77,53.86                       |   |
|  |  |                            |                                     |                                       |            | (-)+13                            |   |

\$ 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 2017-18 | Expenditure during the year 2018-19 |                                       |                      | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|-----------------------|----------------------------|-------------------------------------|---------------------------------------|----------------------|-----------------------------------|---|
|  |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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-(Concl.)</b> |                       |                            |                                     |                                       |                      |                                   |   |
| <b>4217- Capital Outlay on Urban Development-(Concl.)</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   | -                     | -                          | -                                   | -                                     | 8,80.28              | -                                 |   |
| <i>Total-60</i>  | -                     | -                          | -                                   | -                                     | 17,50.77             | -                                 |   |
| <b>Total-4217</b>  | <b>4,17,93.43</b> §   | <b>3,00,17.07</b>          | <b>1,70,65.88</b>                   | <b>4,70,82.95</b>                     | <b>46,06,82.71</b>   | <b>(+)13</b>                      |   |
| <b>Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>    |                       |                            |                                     |                                       |                      |                                   |   |
|  | <b>10,25,64.92</b>    | <b>5,89,43.15</b>          | <b>4,11,10.39</b>                   | <b>10,00,53.54</b>                    | <b>1,27,49,68.16</b> | <b>(-)02</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 2017-18 | Expenditure during the year 2018-19 |                                       |                | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|--|----------------------------|-------------------------------------|---------------------------------------|----------------|-----------------------------------|---|
|  |  |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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   |  | 2,31.98                    | 1,06.36                             | -                                     | 1,06.36        | 33,44.74                          | (-)54   |
|  | <i>Total-60</i>  | 2,31.98                    | 1,06.36                             | -                                     | 1,06.36        | 33,44.74                          | (-)54   |
|  | <b>Total-4220</b>  | <b>2,31.98</b>             | <b>1,06.36</b>                      | <b>-</b>                              | <b>1,06.36</b> | <b>33,44.74</b>                   | <b>(-)54</b>  |
|  | <b>Total-(d)-Capital Account of Information and Broadcasting</b> | <b>2,31.98</b>             | <b>1,06.36</b>                      | <b>-</b>                              | <b>1,06.36</b> | <b>33,44.74</b>                   | <b>(-)54</b>  |
| <b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>              |  |                            |                                     |                                       |                |                                   |   |
| <b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b> |  |                            |                                     |                                       |                |                                   |   |
| <i>01- Welfare of Scheduled Castes-</i>  |  |                            |                                     |                                       |                |                                   |   |
| 102- Economic Development  |  | -                          | -                                   | -                                     | -              | 77.55                             | -   |
| 793- Special Central Assistance for Scheduled Caste Component Plan   |  | -                          | -                                   | -                                     | -              | 58.56                             | -   |
| 800- Other Expenditure   |  | -                          | -                                   | -                                     | -              | 3,13.34                           | -   |
|  | <i>Total-01</i>  | -                          | -                                   | -                                     | -              | 4,49.45                           | -   |

§ 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 2017-18 | Expenditure during the year 2018-19 |                                       |                 | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|--|----------------------------|-------------------------------------|---------------------------------------|-----------------|-----------------------------------|---|
|  |  |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)</b>              |  |                            |                                     |                                       |                 |                                   |   |
| <b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Contd.)</b> |  |                            |                                     |                                       |                 |                                   |   |
| <i>02- Welfare of Scheduled Tribes-</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                              | 1,00,57.30                 | 18,48.28                            | 17,05.09                              | 35,53.37        | 2,75,07.02                        | (-)65   |
|  | <i>Total-02</i>                                | <u>1,00,57.30</u>          | <u>18,48.28</u>                     | <u>17,05.09</u>                       | <u>35,53.37</u> | <u>2,76,99.13</u>                 | <u>(-)65</u>  |
| <i>03- Welfare of Backward Classes-</i>  |  |                            |                                     |                                       |                 |                                   |   |
| 102-   | Economic Development                           | -                          | -                                   | -                                     | -               | 3,09.95                           | -   |
| 283-   | Housing  | -                          | -                                   | -                                     | -               | 3.00                              | -   |
| 800-   | Other Expenditure                              | -                          | -                                   | -                                     | -               | 3,67.76 \$                        | -   |
|  | <i>Total-03</i>                                | -                          | -                                   | -                                     | -               | <u>6,80.71 \$</u>                 | -   |

\$ 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 2017-18 | Expenditure during the year 2018-19 |                                       |                 | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|--|----------------------------|-------------------------------------|---------------------------------------|-----------------|-----------------------------------|---|
|   |  |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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   | 2,30,56.98                 | 56,97.14                            | 26,89.08                              | 83,86.22        | 15,38,87.47 \$                    | (-)64   |
| 800-  | Other Expenditure  | -                          | -                                   | -                                     | -               | 0.82                              | -   |
|   | <i>Total-01</i>  | <u>2,30,56.98</u>          | <u>56,97.14</u>                     | <u>26,89.08</u>                       | <u>83,86.22</u> | <u>15,38,88.29 \$</u>             | <u>(-)64</u>  |
| <i>02- Social Welfare-</i>                                  |  |                            |                                     |                                       |                 |                                   |   |
| 101-  | Welfare of Handicapped   | -                          | -                                   | -                                     | -               | 36.33                             | -   |
| 102-  | Child Welfare-   |                            |                                     |                                       |                 |                                   |   |
|   | Gross Expenditure  | 46.50                      | 41.32                               | -                                     | 41.32           | 5,70,16.67 \$                     | (-)11   |
|   | Deduct Receipt and Recoveries  | -                          | -                                   | -                                     | -               | (-)0.05                           | -   |
|   | Net Expenditure  | <u>46.50</u>               | <u>41.32</u>                        | <u>-</u>                              | <u>41.32</u>    | <u>5,70,16.62 \$</u>              | <u>(-)11</u>  |
| 103-  | Women's Welfare  | -                          | -                                   | -                                     | -               | 2,55.93                           | -   |
| 104-  | Welfare of Aged Infirm and Destitute   | -                          | -                                   | -                                     | -               | 2,24.53                           | -   |
| 190-  | Investments in Public Sector and Other Undertakings-   |                            |                                     |                                       |                 |                                   |   |
|   | (i)- Investment in Jammu and Kashmir Scheduled Castes/Schedule Tribes and Backward Classes Development Corporation | -                          | -                                   | -                                     | -               | 7,79.81                           | -   |

\$ 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 2017-18 | Expenditure during the year 2018-19 |                                       |                | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|--------------------------------|----------------------------|-------------------------------------|---------------------------------------|----------------|-----------------------------------|---|
|   |                                |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>           |                                |                            |                                     |                                       |                |                                   |   |
| 02- Social Welfare- (Concl.)  |                                |                            |                                     |                                       |                |                                   |   |
| 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                      | -                          | -                                   | -                                     | 26,06.44       | -                                 |   |
| 796- Tribal Area Sub Plan   |                                | -                          | -                                   | -                                     | 66.44          | -                                 |   |
| 800- Other Expenditure  |                                | 5,47.16                    | 1,51.26                             | 1,51.26                               | 20,85.65       | (-)72                             |   |
|   | Total-02                       | 5,93.66                    | 1,92.58                             | 1,92.58                               | 6,22,91.94     | (-)72                             |   |
| 60- Other Social Security and Welfare Programmes-                             |                                |                            |                                     |                                       |                |                                   |   |
| 800- Other Expenditure- Sugar-  |                                |                            |                                     |                                       |                |                                   |   |
|   | Gross Expenditure              | -                          | 29,60.93                            | -                                     | 16,27,52.14    | *                                 |   |
|   | Deduct-Receipts and Recoveries | (-)6,93.51                 | (-)3.44                             | (-)3.44                               | (-)12,75,48.24 | @                                 |   |
|   | Net Expenditure                | (-)6,93.51                 | 29,57.49                            | -                                     | 3,52,03.90     | @                                 |   |

\$ 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 2017-18 | Expenditure during the year 2018-19 |                                       |                   | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|--------------------------------|----------------------------|-------------------------------------|---------------------------------------|-------------------|-----------------------------------|---|
|   |                                |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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-(Concl.)</b> |                                |                            |                                     |                                       |                   |                                   |   |
| <i>60- Other Social Security and Welfare Programmes- (Concl.)</i>   |                                |                            |                                     |                                       |                   |                                   |   |
| <i>800- Other Expenditure-(Concl.)</i>                              |                                |                            |                                     |                                       |                   |                                   |   |
|   | Kerosene Oil-                  |                            |                                     |                                       |                   |                                   |   |
|   | Gross Expenditure              | 5,61.25                    | 4,41.41                             | -                                     | 4,41.41           | 85,64.23                          | (-)21   |
|   | Deduct-Receipts and Recoveries | (-)25.07                   | (-)17.32                            | -                                     | (-)17.32          | (-)94,74.71                       | (-)31   |
|   | Net Expenditure                | 5,36.18                    | 4,24.09                             | -                                     | 4,24.09           | (-)9,10.48                        | (-)21   |
|   | Hard Coke-                     |                            |                                     |                                       |                   |                                   |   |
|   | Gross Expenditure              | -                          | -                                   | -                                     | -                 | 8,20.43                           | -   |
|   | Deduct-Receipts and Recoveries | -                          | -                                   | -                                     | -                 | (-)7,14.31                        | -   |
|   | Net Expenditure                | -                          | -                                   | -                                     | -                 | 1,06.12                           | -   |
|   | Other Expenditure-             |                            |                                     |                                       |                   |                                   |   |
|   | Gross Expenditure              | 10,27.47                   | 2,59.89                             | -                                     | 2,59.89           | 2,59,05.76                        | (-)75   |
|   | Deduct-Receipts and Recoveries | -                          | -                                   | -                                     | -                 | (-)20,27.18                       | -   |
|   | Net Expenditure                | 10,27.46                   | 2,59.89                             | -                                     | 2,59.89           | 2,38,78.58                        | (-)75   |
|   | <i>Total-60</i>                | 8,70.14                    | 36,41.47                            | -                                     | 36,41.47          | 5,82,78.12                        | @   |
|   | <b>Total-4235</b>              | <b>2,45,20.78</b>          | <b>95,31.19</b>                     | <b>26,89.08</b>                       | <b>1,22,20.27</b> | <b>27,44,58.35</b> \$             | <b>(-)50</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 2017-18 | Expenditure during the year 2018-19 |                                       |                    | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|-----------------------|----------------------------|-------------------------------------|---------------------------------------|--------------------|-----------------------------------|---|
|   |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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-(Concl.)</b> |                       |                            |                                     |                                       |                    |                                   |   |
| <b>4236- Capital Outlay on Nutrition -</b>                          |                       |                            |                                     |                                       |                    |                                   |   |
| <i>02- Distribution of Nutritious Food and Beverages-</i>           |                       |                            |                                     |                                       |                    |                                   |   |
| 102- Child Welfare  | 5.59                  | -                          | 0.63                                | 0.63                                  | 41.57              | (-)89                             |   |
| 800- Other Expenditure  | 92.49                 | 19,57.80                   | 8.29                                | 19,66.09                              | 25,35.59 \$        | @                                 |   |
| <i>Total-02</i>   | <u>98.08</u>          | <u>19,57.80</u>            | <u>8.92</u>                         | <u>19,66.72</u>                       | <u>25,77.16 \$</u> | <u>@</u>                          |   |
| <i>80- General-</i>   |                       |                            |                                     |                                       |                    |                                   |   |
| 800- Other Expenditure  | 6,30.32               | 29.65                      | -                                   | 29.65                                 | 3,45,05.14         | (-)95                             |   |
| <i>Total-80</i>   | <u>6,30.32</u>        | <u>29.65</u>               | <u>-</u>                            | <u>29.65</u>                          | <u>3,45,05.14</u>  | <u>(-)95</u>                      |   |
| <b>Total-4236</b>   | <b>7,28.40</b>        | <b>19,87.45</b>            | <b>8.92</b>                         | <b>19,96.37</b>                       | <b>3,70,82.30</b>  | <b>@</b>                          |   |
| <b>Total-(g)-Capital Account of Social Welfare and Nutrition</b>    |                       |                            |                                     |                                       |                    |                                   |   |
|   | <b>2,52,49.18</b>     | <b>1,15,18.64</b>          | <b>26,98.00</b>                     | <b>1,42,16.64</b>                     | <b>31,15,40.65</b> | <b>(-)44</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 due to rounding.

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

| Head of Account  | Nature of Expenditure | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                      | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in <i>Per cent</i> during the year 2018-19 |
|--|-----------------------|----------------------------|-------------------------------------|---------------------------------------|----------------------|-----------------------------------|--|
|  |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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  | 50.27                 | 81.23                      | -                                   | 81.23                                 | 6,31.62              | (+)62                             |  |
| 203- Employment  | 9,99.82               | 41,89.24                   | -                                   | 41,89.24                              | 2,17,29.25           | @                                 |  |
| 800- Other Expenditure   | -                     | 5,67.39                    | -                                   | 5,67.39                               | 26,23.55             | *                                 |  |
| <b>Total-4250</b>  | <b>10,50.09</b>       | <b>48,37.86</b>            | -                                   | <b>48,37.86</b>                       | <b>3,47,74.51</b>    | <b>@</b>                          |  |
| <b>Total-(h)-Capital Account of Other Social Services</b>        | <b>10,50.09</b>       | <b>48,37.86</b>            | -                                   | <b>48,37.86</b>                       | <b>3,47,74.51</b>    | <b>@</b>                          |  |
| <b>TOTAL B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>                | <b>27,87,01.14</b>    | <b>16,61,57.88</b>         | <b>12,33,99.35</b>                  | <b>28,95,57.23</b>                    | <b>2,81,64,93.05</b> | <b>(+)04</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                 | -                                 |  |

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

| Head of Account  | Nature of Expenditure | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |               | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|-----------------------|----------------------------|-------------------------------------|---------------------------------------|---------------|-----------------------------------|---|
|  |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b> |                       |                            |                                     |                                       |               |                                   |   |
| <b>4401- Capital Outlay on Crop Husbandry-(Contd.)</b>                   |                       |                            |                                     |                                       |               |                                   |   |
| 103- Seeds-  |                       |                            |                                     |                                       |               |                                   |   |
| Gross Expenditure  | 3,98.68               | -                          | 7,92.57                             | 7,92.57                               | 2,49,70.82 \$ | (+)99                             |   |
| Deduct-Receipts and Recoveries   | (-)2,39.64            | (-)2,22.36                 | -                                   | (-)2,22.36                            | (-)1,96,27.91 | (-)07                             |   |
| Net Expenditure  | 1,59.04               | (-)2,22.36                 | 7,92.57                             | 5,70.21                               | 53,42.91 \$   | @                                 |   |
| 104- Agricultural Farms-   |                       |                            |                                     |                                       |               |                                   |   |
| Gross Expenditure  | 0.15                  | -                          | -                                   | -                                     | 1,90,44.02    | (-)100                            |   |
| Deduct-Receipts and Recoveries   | -                     | -                          | -                                   | -                                     | (-)37,32.25   | -                                 |   |
| Net Expenditure  | 0.15                  | -                          | -                                   | -                                     | 1,53,11.77    | (-)100                            |   |
| 105- Manures and Fertilizers-  |                       |                            |                                     |                                       |               |                                   |   |
| Gross Expenditure  | 8.00                  | 8.00                       | -                                   | 8.00                                  | 50,17.56 \$   | -                                 |   |
| Deduct-Receipts and Recoveries   | -                     | -                          | -                                   | -                                     | (-)17,17.95   | -                                 |   |
| Net Expenditure  | 8.00                  | 8.00                       | -                                   | 8.00                                  | 32,99.61 \$   | -                                 |   |
| 107- Plant Protection-   |                       |                            |                                     |                                       |               |                                   |   |
| Gross Expenditure  | -                     | -                          | -                                   | -                                     | 1,08,35.05 \$ | -                                 |   |
| Deduct-Receipts and Recoveries   | -                     | -                          | -                                   | -                                     | (-)37,24.66   | -                                 |   |
| Net Expenditure  | -                     | -                          | -                                   | -                                     | 71,10.39 \$   | -                                 |   |
| 108- Commercial Crops  | 5,92.79               | -                          | 37.95                               | 37.95                                 | 23,40.13      | (-)94                             |   |

\$ 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 2017-18 | Expenditure during the year 2018-19 |                                       |          | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|---|----------------------------|-------------------------------------|---------------------------------------|----------|-----------------------------------|---|
|  |   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b> |   |                            |                                     |                                       |          |                                   |   |
| <b>4401- Capital Outlay on Crop Husbandry-(Contd.)</b>                   |   |                            |                                     |                                       |          |                                   |   |
| 113-   | Agricultural Engineering-   |                            |                                     |                                       |          |                                   |   |
|  | Gross Expenditure   | 3,05.12                    | -                                   | 17,27.09                              | 17,27.09 | 44,59.92                          | @   |
|  | Deduct-Receipts and Recoveries  | -                          | -                                   | -                                     | -        | (-)1,99.88                        | -   |
|  | Net Expenditure   | 3,05.12                    | -                                   | 17,27.09                              | 17,27.09 | 42,60.04                          | @   |
| 114-   | Development of Oil Seeds  | -                          | -                                   | -                                     | -        | 1,05.47                           |   |
| 119-   | Horticulture and Vegetable Crops-   |                            |                                     |                                       |          |                                   |   |
|  | Gross Expenditure   | 70,03.05                   | 9,93.62                             | 87,81.85                              | 97,75.47 | 3,37,66.94 \$                     | (+)40   |
|  | Deduct-Receipts and Recoveries  | -                          | -                                   | -                                     | -        | (-)6,14.30                        | -   |
|  | Net Expenditure   | 70,03.05                   | 9,93.62                             | 87,81.85                              | 97,75.47 | 3,31,52.64 \$                     | (+)40   |
| 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                           | -   |

\$ 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 2017-18 | Expenditure during the year 2018-19 |                                       |             | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|-----------------------|----------------------------|-------------------------------------|---------------------------------------|-------------|-----------------------------------|---|
|  |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(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 Technology |                       |                            |                                     |                                       |             |                                   |   |
|  |                       | -                          | -                                   | -                                     | 19,53.86 \$ | -                                 |   |
|  | Total-190             | -                          | -                                   | -                                     | 23,30.39 \$ | -                                 |   |
| 800- Other Expenditure-  |                       |                            |                                     |                                       |             |                                   |   |
| Gross Expenditure  |                       |                            |                                     |                                       |             |                                   |   |
|  |                       | -                          | -                                   | -                                     | 5,18,51.63  | -                                 |   |
| Deduct Receipts and Recoveries   |                       |                            |                                     |                                       |             |                                   |   |
|  |                       | -                          | -                                   | -                                     | (-)2,15.00  | -                                 |   |
| Net Expenditure  |                       |                            |                                     |                                       |             |                                   |   |
|  |                       | -                          | -                                   | -                                     | 5,16,36.63  | -                                 |   |
| Agriculture Production-  |                       |                            |                                     |                                       |             |                                   |   |
| Gross Expenditure  |                       |                            |                                     |                                       |             |                                   |   |
|  |                       | -                          | -                                   | -                                     | 35,93.91    | -                                 |   |
| Deduct Receipts and Recoveries   |                       |                            |                                     |                                       |             |                                   |   |
|  |                       | -                          | -                                   | -                                     | (-)3,18.72  | -                                 |   |
| Net Expenditure  |                       |                            |                                     |                                       |             |                                   |   |
|  |                       | -                          | -                                   | -                                     | 32,75.19    | -                                 |   |
| Other Expenditure  |                       |                            |                                     |                                       |             |                                   |   |
|  |                       | 1,47,52.00                 | 75,54.29                            | 16,62.33                              | 92,16.62    | (-)38                             |   |
|  | Total-800             | 1,47,52.00                 | 75,54.29                            | 16,62.33                              | 92,16.62    | 11,61,19.14                       | (-)38   |

\$ 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 2017-18 | Expenditure during the year 2018-19 |                                       |                       | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|-----------------------|----------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------------------|---|
|  |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(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>2,28,20.15</b>     | <b>83,33.55</b>            | <b>1,30,01.79</b>                   | <b>2,13,35.34</b>                     | <b>19,20,40.47</b> \$ | <b>(-)30</b>                      |   |
| <b>4402- Capital Outlay on Soil and Water Conservation-</b>              |                       |                            |                                     |                                       |                       |                                   |   |
| 001- Direction and Administration  | -                     | -                          | -                                   | -                                     | 32,46.43              | -                                 |   |
| 101- Soil Survey and Testing   | 1,44.20               | -                          | 4,46.30                             | 4,46.30                               | 13,27.08              | @                                 |   |
| 102- Soil Conservation   | 4,39.60               | 3,86.12                    | -                                   | 3,86.12                               | 1,57,92.48            | (-)12                             |   |
| 203- Land Reclamation and Development                                    | -                     | -                          | -                                   | -                                     | 4.49                  | -                                 |   |
| 800- Other Expenditure   | 38.14                 | -                          | -                                   | -                                     | 1,86,67.22            | (-)100                            |   |
| <b>Total-4402</b>  | <b>6,21.94</b>        | <b>3,86.12</b>             | <b>4,46.30</b>                      | <b>8,32.42</b>                        | <b>3,90,37.70</b> \$  | <b>(+)34</b>                      |   |
| <b>4403- Capital Outlay on Animal Husbandry-</b>                         |                       |                            |                                     |                                       |                       |                                   |   |
| 001- Direction and Administration  | -                     | -                          | -                                   | -                                     | 11,71.60              | -                                 |   |
| 101- Veterinary Services and Animal Health                               | 23,38.02              | 19,69.53                   | 16,16.19                            | 35,85.72                              | 2,53,72.97            | (+)53                             |   |
| 102- Cattle and Buffalo Development                                      | -                     | -                          | -                                   | -                                     | 3,60.23               | -                                 |   |

\$ 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 2017-18 | Expenditure during the year 2018-19 |                                       |                 | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|---|----------------------------|-------------------------------------|---------------------------------------|-----------------|-----------------------------------|---|
|  |   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b> |   |                            |                                     |                                       |                 |                                   |   |
| <b>4403- Capital Outlay on Animal Husbandry-(Concl'd.)</b>               |   |                            |                                     |                                       |                 |                                   |   |
|  | 103- Poultry Development                                  | -                          | -                                   | -                                     | -               | 3,84.27 \$                        | -   |
|  | 104- Sheep and Wool Development                           | 79.01                      | -                                   | -                                     | -               | 56,35.90                          | (-)100  |
|  | 106- Other Live Stock Development                         | -                          | -                                   | -                                     | -               | 12.52 \$                          | -   |
|  | 107- Fodder and Feed Development                          | -                          | -                                   | 2,76.73                               | 2,76.73         | 13,18.55                          | *   |
|  | 109- Extension and Training                               | -                          | -                                   | -                                     | -               | 1.72                              | -   |
|  | 800- Other Expenditure                                    | -                          | -                                   | -                                     | -               | 21,82.98 \$                       | -   |
|  | <b>Total-4403</b>   | <b>24,17.03</b>            | <b>19,69.53</b>                     | <b>18,92.92</b>                       | <b>38,62.45</b> | <b>3,64,40.74</b>                 | <b>(+)60</b>  |
| <b>4404- Capital Outlay on Dairy Development-</b>                        |   |                            |                                     |                                       |                 |                                   |   |
|  | 102- Dairy Development Projects                           | -                          | -                                   | -                                     | -               | 4,10.85                           | -   |
|  | 190- Investments in Public Sector and Other Undertakings- |                            |                                     |                                       |                 |                                   |   |
|  | (i)- Share Capital in Milk Supply Co-operatives           | -                          | -                                   | -                                     | -               | 5,60.15                           | -   |
|  | 800- Other Expenditure                                    | -                          | -                                   | -                                     | -               | 1,85.44                           | -   |
|  | 900- Deduct Receipts and Recoveries                       | -                          | -                                   | -                                     | -               | (-)0.30                           | -   |
|  | <b>Total-4404</b>   | <b>-</b>                   | <b>-</b>                            | <b>-</b>                              | <b>-</b>        | <b>11,56.14</b>                   | <b>-</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 2017-18 | Expenditure during the year 2018-19 |                                       |                 | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|--|----------------------------|-------------------------------------|---------------------------------------|-----------------|-----------------------------------|---|
|  |  |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b> |  |                            |                                     |                                       |                 |                                   |   |
| <b>4405- Capital Outlay on Fisheries-</b>                                |  |                            |                                     |                                       |                 |                                   |   |
| 001-   | Direction and Administration                     | -                          | -                                   | -                                     | -               | 10,73.61 \$                       | -   |
| 052-   | Machinery and Equipment                          | -                          | -                                   | -                                     | -               | 5.26                              | -   |
| 101-   | Inland Fisheries                                 | -                          | -                                   | -                                     | -               | 3,79.31                           | -   |
| 102-   | Estuarine /Brackish Water Fisheries              | -                          | -                                   | -                                     | -               | 4.07                              | -   |
| 103-   | Marine Fisheries                                 | -                          | -                                   | -                                     | -               | 17.33                             | -   |
| 105-   | Processing Preservation and Marketing            | -                          | -                                   | -                                     | -               | 19.99                             | -   |
| 109-   | Extension and Training                           | -                          | -                                   | -                                     | -               | 11.48                             | -   |
| 191-   | Fishermen`s Co-operatives                        | -                          | -                                   | -                                     | -               | 13.30                             | -   |
| 800-   | Other Expenditure                                | 14,52.26                   | 7,56.32                             | 3,80.57                               | 11,36.89        | 2,03,54.20 \$                     | (-)22   |
|  | <b>Total-4405</b>                                | <b>14,52.26</b>            | <b>7,56.32</b>                      | <b>3,80.57</b>                        | <b>11,36.89</b> | <b>2,18,78.55</b>                 | <b>(-)22</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                         | -                          | -                                   | -                                     | -               | 1,13.03                           | -   |
| 105-   | Forest Produce                                   | -                          | -                                   | -                                     | -               | 2,85.78                           | -   |
| 800-   | Other Expenditure                                | 37,51.14                   | 24,72.51                            | 4,34.05                               | 29,06.56        | 5,94,00.70                        | (-)23   |
|  | <b>Total-01</b>                                  | <b>37,51.14</b>            | <b>24,72.51</b>                     | <b>4,34.05</b>                        | <b>29,06.56</b> | <b>6,04,98.00</b>                 | <b>(-)23</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 2017-18 | Expenditure during the year 2018-19 |                                       |                          | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|------------------------|----------------------------|-------------------------------------|---------------------------------------|--------------------------|-----------------------------------|---|
|  |                        |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(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>                        |                        |                            |                                     |                                       |                          |                                   |   |
| 001- Direction and Administration  | -                      | 8.10                       | -                                   | 8.10                                  | 8.10                     | *                                 |   |
| 110- Wild Life   | -                      | 13.20                      | 2,84.96                             | 2,98.16                               | 13,99.61                 | *                                 |   |
| 112- Public Gardens  | 20,50.54               | 15,75.27                   | -                                   | 15,75.27                              | 2,73,22.26 \$            | (-)23                             |   |
| 800- Other Expenditure   | -                      | -                          | -                                   | -                                     | 20,64.29 \$              | -                                 |   |
| <i>Total-02</i>  | <u>20,50.54</u>        | <u>15,96.57</u>            | <u>2,84.96</u>                      | <u>18,81.53</u>                       | <u>3,07,94.26</u>        | <u>(-)08</u>                      |   |
| <b>Total-4406</b>  | <b><u>58,01.68</u></b> | <b><u>40,69.08</u></b>     | <b><u>7,19.01</u></b>               | <b><u>47,88.09</u></b>                | <b><u>9,12,92.26</u></b> | <b><u>(-)17</u></b>               |   |
| <b>4408- Capital Outlay on Food Storage and Warehousing-</b>             |                        |                            |                                     |                                       |                          |                                   |   |
| <i>01- Food-</i>   |                        |                            |                                     |                                       |                          |                                   |   |
| <i>101- Procurement and Supply-</i>                                      |                        |                            |                                     |                                       |                          |                                   |   |
| <i>Rice / Paddy-</i>   |                        |                            |                                     |                                       |                          |                                   |   |
| Gross Expenditure  | 1,95,07.85             | 1,82,71.44                 | -                                   | 1,82,71.44                            | 77,96,18.49              | (-)06                             |   |
| Deduct-Receipts and Recoveries   | (-)5,19.23             | -                          | -                                   | -                                     | (-)59,20,48.92           | -                                 |   |
| Net Expenditure  | <u>1,89,88.62</u>      | <u>1,82,71.44</u>          | <u>-</u>                            | <u>1,82,71.44</u>                     | <u>18,75,69.57</u>       | <u>(-)06</u>                      |   |
| <i>Wheat/Atta-</i>   |                        |                            |                                     |                                       |                          |                                   |   |
| Gross Expenditure  | 1,03,49.75             | 67,08.35                   | -                                   | 67,08.35                              | 28,84,58.12              | (-)35                             |   |
| Deduct-Receipts and Recoveries   | -                      | -                          | -                                   | -                                     | (-)23,75,11.06           | -                                 |   |
| Net Expenditure  | <u>1,03,49.75</u>      | <u>67,08.35</u>            | <u>-</u>                            | <u>67,08.35</u>                       | <u>5,09,47.06</u>        | <u>(-)35</u>                      |   |

\$ 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 2017-18 | Expenditure during the year 2018-19 |                                       |            | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|--------------------------------|----------------------------|-------------------------------------|---------------------------------------|------------|-----------------------------------|---|
|  |                                |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b> |                                |                            |                                     |                                       |            |                                   |   |
| <b>4408- Capital Outlay on Food Storage and Warehousing-(Contd.)</b>     |                                |                            |                                     |                                       |            |                                   |   |
| 01- Food- (Contd.)   |                                |                            |                                     |                                       |            |                                   |   |
| 101- Procurement and Supply-(Concl'd.)                                   |                                |                            |                                     |                                       |            |                                   |   |
| Maize-   |                                |                            |                                     |                                       |            |                                   |   |
|  | Gross Expenditure              | -                          | -                                   | -                                     | -          | 13.22                             | -   |
|  | Deduct-Receipts and Recoveries | -                          | -                                   | -                                     | -          | (-)10,34.71                       | -   |
|  | Net Expenditure                | -                          | -                                   | -                                     | -          | (-)10,21.49                       | -   |
| Direction and Administration-  |                                |                            |                                     |                                       |            |                                   |   |
|  | Gross Expenditure              | -                          | -                                   | -                                     | -          | 8,46,39.63                        | -   |
|  | Deduct Receipts and Recoveries | -                          | -                                   | -                                     | -          | (-)1,03,02.20                     | -   |
|  | Net Expenditure                | -                          | -                                   | -                                     | -          | 7,43,37.43                        | -   |
| Other Expenditure-   |                                |                            |                                     |                                       |            |                                   |   |
|  | Gross Expenditure              | 35.58                      | -                                   | -                                     | -          | 3,54,56.19                        | -   |
|  | Deduct Receipts and Recoveries | -                          | -                                   | -                                     | -          | (-)42,07.16                       | -   |
|  | Net Expenditure                | 35.58                      | -                                   | -                                     | -          | 3,12,49.03                        | -   |
|  | Total-101                      | 2,93,73.95                 | 2,49,79.79                          |                                       | 2,49,79.79 | 34,29,81.60                       | (-)15   |
| 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 2017-18 | Expenditure during the year 2018-19 |                                       |                          | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|--|----------------------------|-------------------------------------|---------------------------------------|--------------------------|-----------------------------------|---|
|  |  |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b> |  |                            |                                     |                                       |                          |                                   |   |
| <b>4408- Capital Outlay on Food Storage and Warehousing-(Concl.)</b>     |  |                            |                                     |                                       |                          |                                   |   |
| <i>01- Food- (Concl.)</i>  |  |                            |                                     |                                       |                          |                                   |   |
| 800- Other Expenditure-  |  |                            |                                     |                                       |                          |                                   |   |
|  | Gross Expenditure  | -                          | -                                   | -                                     | -                        | 2,02,05.92                        | -   |
|  | Deduct-Receipts and Recoveries                                     | -                          | -                                   | -                                     | -                        | (-)4,20,27.94                     | -   |
|  | Net Expenditure  | -                          | -                                   | -                                     | -                        | (-)2,18,22.02                     | -   |
|  | <i>Total-01</i>  | <u>2,93,73.95</u>          | <u>2,49,79.79</u>                   | <u>-</u>                              | <u>2,49,79.79</u>        | <u>32,15,70.37</u>                | <u>(-)15</u>  |
| <i>02- Storage and Warehousing-</i>                                      |  |                            |                                     |                                       |                          |                                   |   |
|  | 101- Rural Godown Programmes                                       | -                          | -                                   | -                                     | -                        | 76.27                             | -   |
|  | 190- Investments in Public Sector and Other Undertakings-          |                            |                                     |                                       |                          |                                   |   |
|  | (i)- Share Capital Investment for Setting up of Cold Storage Plant | -                          | -                                   | -                                     | -                        | 37.62                             | -   |
|  | 800- Other Expenditure   | 4,14.57                    | 3,22.24                             | -                                     | 3,22.24                  | 21,56.82                          | (-)22   |
|  | 911- Deduct Recoveries of Overpayments                             | -                          | -                                   | -                                     | -                        | (-)0.84                           | -   |
|  | <i>Total-02</i>  | <u>4,14.57</u>             | <u>3,22.24</u>                      | <u>-</u>                              | <u>3,22.24</u>           | <u>22,69.87</u>                   | <u>(-)22</u>  |
|  | <b>Total-4408</b>  | <u><b>2,97,88.53</b></u>   | <u><b>2,53,02.03</b></u>            | <u><b>-</b></u>                       | <u><b>2,53,02.03</b></u> | <u><b>32,38,40.24</b></u>         | <u><b>(-)15</b></u>   |

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

| Head of Account  | Nature of Expenditure          | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                 | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|--------------------------------|----------------------------|-------------------------------------|---------------------------------------|-----------------|-----------------------------------|---|
|  |                                |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(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                      | 28,03.64                   | 20,17.76                            | -                                     | 20,17.76        | 3,30,23.41                        | (-)28   |
| 800-   | Other Expenditure              | -                          | -                                   | -                                     | -               | 71.00                             | -   |
|  | <i>Total-80</i>                | 28,03.64                   | 20,17.76                            | -                                     | 20,17.76        | 3,30,94.41                        | (-)28   |
| <b>Total-4415</b>  |                                | <b>28,03.64</b>            | <b>20,17.76</b>                     | -                                     | <b>20,17.76</b> | <b>3,36,07.44</b>                 | <b>(-)28</b>  |

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

| Head of Account  | Nature of Expenditure   | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |       | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|---|----------------------------|-------------------------------------|---------------------------------------|-------|-----------------------------------|---|
|  |   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(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  | -                          | -                                   | -                                     | -     | 25,07.79 \$                       | -   |
| 004-   | Research and Evaluation   | -                          | -                                   | -                                     | -     | 32.34                             | -   |
| 106-   | Investment in Multi-Purpose Rural Co-operatives                             | -                          | -                                   | -                                     | -     | 26.33                             | -   |
| 107-   | Investment in Credit Co-operatives-   |                            |                                     |                                       |       |                                   |   |
| (i)-   | Share Capital investment in Jammu and Kashmir Land Development Bank Limited | -                          | -                                   | -                                     | -     | 82.27 \$                          | -   |
| (ii)-  | Share Capital investment in Jammu and Kashmir Co-operative Bank Limited.    | -                          | -                                   | -                                     | -     | 81.67                             | -   |
| (iii)-   | Share Capital investment in Primary Agriculture Co-operative Societies      | -                          | -                                   | -                                     | -     | 81.40                             | -   |
| (iv)-  | Other Investments in Credit Co-operatives                                   | -                          | -                                   | -                                     | -     | 1,25.55                           | -   |
|  | <b>Total-107</b>  | -                          | -                                   | -                                     | -     | <b>3,70.89 \$</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 2017-18 | Expenditure during the year 2018-19 |                                       |       | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|--|----------------------------|-------------------------------------|---------------------------------------|-------|-----------------------------------|---|
|  |  |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(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  | -                          | -                                   | -                                     | -     | 43,92.94 \$                       | -   |
|  | 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  | -                          | -                                   | -                                     | -     | 44.08 \$                          | -   |
|  | (iii)- J&K Cooperatives/Agri & Rural Banks                                     | 2,55,71.00                 | -                                   | -                                     | -     | 2,65,18.50                        | (-)100  |
|  | Total-190  | 2,55,71.00                 | -                                   | -                                     | -     | 2,68,47.26                        | (-)100  |

\$ 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 2017-18 | Expenditure during the year 2018-19 |                                       |                | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|--|----------------------------|-------------------------------------|---------------------------------------|----------------|-----------------------------------|---|
|  |  |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b> |  |                            |                                     |                                       |                |                                   |   |
| <b>4425- Capital Outlay on Co-operation-(Concl'd.)</b>                   |  |                            |                                     |                                       |                |                                   |   |
| 200- Other Investments-  |  |                            |                                     |                                       |                |                                   |   |
|  | (i)- Other Investments                                   | 1,39.00                    | -                                   | -                                     | -              | 18,11.48                          | (-100)  |
|  | (ii)- Margin Money for Fertilizer Marketing              | -                          | -                                   | -                                     | -              | 4,99.20                           | -   |
|  | Total-200  | 1,39.00                    | -                                   | -                                     | -              | 23,10.68                          | -   |
| 800- Other Expenditure   |  |                            |                                     |                                       |                |                                   |   |
|  | Total -800   | 2,86.33                    | 3,75.29                             | -                                     | 3,75.29        | 30,23.60                          | (+31)   |
|  | <b>Total-4425</b>  | <b>2,59,96.33</b>          | <b>3,75.29</b>                      | <b>-</b>                              | <b>3,75.29</b> | <b>4,00,76.92</b>                 | <b>(-99)</b>  |
| <b>4435- Capital Outlay on Other Agricultural Programmes-</b>            |  |                            |                                     |                                       |                |                                   |   |
| <i>01- Marketing and Quality Control-</i>                                |  |                            |                                     |                                       |                |                                   |   |
|  | 101- Marketing Facilities                                | -                          | -                                   | -                                     | -              | 3,87.37                           | -   |
|  | 190- Investments in Public Sector and Other Undertakings | -                          | -                                   | -                                     | -              | 0.41                              | -   |
|  | 800- Other Expenditure                                   | -                          | -                                   | -                                     | -              | 16.87                             | -   |
|  | Total-01   | -                          | -                                   | -                                     | -              | 4,04.65                           | -   |

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

| Head of Account  | Nature of Expenditure | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                   | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|-----------------------|----------------------------|-------------------------------------|---------------------------------------|-------------------|-----------------------------------|---|
|  |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(a) Capital Account of Agriculture and Allied Activities-(Concl.)</b> |                       |                            |                                     |                                       |                   |                                   |   |
| <b>4435- Capital Outlay on Other Agricultural Programmes-(Concl.)</b>    |                       |                            |                                     |                                       |                   |                                   |   |
| <i>60- Others-</i>   |                       |                            |                                     |                                       |                   |                                   |   |
| 800- Other Expenditure   |                       | -                          | -                                   | -                                     | 2.68              | -                                 |   |
| <i>Total-60</i>  |                       | -                          | -                                   | -                                     | 2.68              | -                                 |   |
| <b>Total-4435</b>  |                       | -                          | -                                   | -                                     | <b>4,07.33</b>    | -                                 |   |
| <b>Total-(a)-Capital Account of Agriculture and Allied Activities</b>    |                       |                            |                                     |                                       |                   |                                   |   |
|  |                       | <b>9,17,01.56</b>          | <b>4,32,09.68</b>                   | <b>1,64,40.59</b>                     | <b>5,96,50.27</b> | <b>77,97,78.20</b>                |   |
| <b>(b) Capital Account of Rural Development-</b>                         |                       |                            |                                     |                                       |                   |                                   |   |
| <b>4515- Capital Outlay on Other Rural Development Programmes-</b>       |                       |                            |                                     |                                       |                   |                                   |   |
| 101- Panchayati Raj  |                       | 80,58.35                   | 2,03,73.01                          | -                                     | 2,03,73.01        | 6,08,56.99 @                      |   |
| 102- Community Development   |                       | 30,63.66                   | 2,52,86.14                          | 1,10,40.21                            | 3,63,26.35        | 5,64,08.60 @                      |   |



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

| Head of Account  | Nature of Expenditure                                 | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                    | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|---|----------------------------|-------------------------------------|---------------------------------------|--------------------|-----------------------------------|---|
|  |   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(b) Capital Account of Rural Development-(Concl'd.)</b>                   |   |                            |                                     |                                       |                    |                                   |   |
| <b>4515- Capital Outlay on Other Rural Development Programmes-(Concl'd.)</b> |   |                            |                                     |                                       |                    |                                   |   |
| 103- Rural Development   |   | 1,13,83.09                 | 94.50                               | 2,31,78.69                            | 2,32,73.19         | 17,87,66.65 \$                    | @   |
| 800- Other Expenditure   |   | 16,24,80.16                | 74,33.20                            | 9,31,14.77                            | 10,05,47.97        | 50,59,97.63 \$                    | (-)42   |
|  | <b>Total-4515</b>                                     | <b>18,49,85.26</b>         | <b>5,31,86.85</b>                   | <b>12,73,33.67</b>                    | <b>18,05,20.52</b> | <b>80,20,29.87</b>                | <b>(-)02</b>  |
|  | <b>Total (b) Capital Account of Rural Development</b> | <b>18,49,85.26</b>         | <b>5,31,86.85</b>                   | <b>12,73,33.67</b>                    | <b>18,05,20.52</b> | <b>80,20,29.87</b>                | <b>(-)02</b>  |
| <b>(c) Capital Account of Special Areas Programmes-</b>                      |   |                            |                                     |                                       |                    |                                   |   |
| <b>4575- Capital Outlay on Other Special Areas Programmes-</b>               |   |                            |                                     |                                       |                    |                                   |   |
| <i>02- Backward Areas- A</i>   |   |                            |                                     |                                       |                    |                                   |   |
| 253- District Administration   |   | 3.29                       | -                                   | -                                     | -                  | 20,12.15                          | (-)100  |
| 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                          | -   |

\$ Differs from previous Finance Accounts by ₹ 58,54.70 lakh as a result of reconciliation.

A 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 2017-18 | Expenditure during the year 2018-19 |                                       |         | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|---------------------------------------|----------------------------|-------------------------------------|---------------------------------------|---------|-----------------------------------|---|
|  |                                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(c) Capital Account of Special Areas</b>        |                                       |                            |                                     |                                       |         |                                   |   |
| <b>Programmes-(Contd.)</b>                         |                                       |                            |                                     |                                       |         |                                   |   |
| <b>4575- Capital Outlay on Other Special Areas</b> |                                       |                            |                                     |                                       |         |                                   |   |
| <b>Programmes-(Contd.)</b>                         |                                       |                            |                                     |                                       |         |                                   |   |
| <i>02- Backward Areas- (Concl.)</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                              | 57.01                      | (-)2.89 ^                           |                                       | (-)2.89 | 11,48.19                          | @   |
| 314-   | Community Development                 | -                          | -                                   | -                                     | -       | 3,30.46                           | -   |
| 321-   | Village and Small Scale Industries    | -                          | -                                   | -                                     | -       | 22.08                             | -   |
| 333-   | Irrigation and Flood Control Projects | -                          | -                                   | -                                     | -       | 29,88.00                          | -   |
| 334-   | Power Projects                        | -                          | -                                   | -                                     | -       | 1,08,69.98                        | -   |
| 601-   | Purchase of Mini Bus                  | -                          | -                                   | -                                     | -       | 0.51                              | -   |

^ Represents Suspense Credit.

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

| Head of Account  | Nature of Expenditure                              | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                   | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|--|----------------------------|-------------------------------------|---------------------------------------|-------------------|-----------------------------------|---|
|  |  |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(c) Capital Account of Special Areas Programmes-(Concl'd.)</b>        |  |                            |                                     |                                       |                   |                                   |   |
| <b>4575- Capital Outlay on Other Special Areas Programmes-(Concl'd.)</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>                                    | 60.30                      | (-)2.89                             | -                                     | (-)2.89           | 5,48,60.89                        |   |
| 04-  | <i>Ladakh Autonomous Hill Development Council-</i> |                            |                                     |                                       |                   |                                   |   |
| 113-   | Ladakh Autonomous Hill Development Council Fund    | 1,10,37.00                 | 1,67,51.32                          | -                                     | 1,67,51.32        | 20,27,44.89                       | (+)52   |
| 114-   | Kargil Autonomous Hill Development Council Fund    | 1,15,36.36                 | 1,50,17.88                          | -                                     | 1,50,17.88        | 9,88,22.68                        | (+)30   |
|  | <i>Total-04</i>                                    | 2,25,73.36                 | 3,17,69.20                          | -                                     | 3,17,69.20 (A)    | 30,15,67.57                       | (+)41   |
| 60-  | <i>Others-</i>                                     |                            |                                     |                                       |                   |                                   |   |
| 800-   | Other Expenditure                                  | -                          | -                                   | -                                     | -                 | 5,85.54                           | -   |
|  | <i>Total-60</i>                                    | -                          | -                                   | -                                     | -                 | 5,85.54                           | -   |
|  | <b>Total-4575</b>                                  | <b>2,26,33.66</b>          | <b>3,17,66.31</b>                   | -                                     | <b>3,17,66.31</b> | <b>35,70,14.00</b>                | <b>(+)40</b>  |
| <b>Total - (c) -Capital Account of Special Areas Programmes</b>          |  |                            |                                     |                                       |                   |                                   |   |
|  |  | <b>2,26,33.66</b>          | <b>3,17,66.31</b>                   | -                                     | <b>3,17,66.31</b> | <b>35,70,14.00</b>                | <b>(+)40</b>  |

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

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

| Head of Account   | Nature of Expenditure | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                   | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|-----------------------|----------------------------|-------------------------------------|---------------------------------------|-------------------|-----------------------------------|---|
|   |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(d) Capital Account of Irrigation and Flood Control-</b> |                       |                            |                                     |                                       |                   |                                   |   |
| <b>4701- Capital Outlay on Major and Medium Irrigation-</b> |                       |                            |                                     |                                       |                   |                                   |   |
| <i>01- Major Irrigation Commercial-(Concltd.)</i>           |                       |                            |                                     |                                       |                   |                                   |   |
| 001- Direction and Administration                           | -                     | -                          | -                                   | -                                     | 26,63.66          | -                                 |   |
| 052- Machinery and Equipment                                | -                     | -                          | -                                   | -                                     | 1,59.81           | -                                 |   |
| 601- Remodelling of Ranbir Canal                            | 1,00.00               | 49.99                      | -                                   | 49.99                                 | 1,64,56.77        | (-)50                             |   |
| 602- Partap Canal   | -                     | -                          | -                                   | -                                     | 51,34.46          | -                                 |   |
| 603- Kathua Feeder Canal                                    | -                     | 23.54                      | -                                   | 23.54                                 | 18,09.57          | *                                 |   |
| 612- Ravi Tawi Lift Irrigation Scheme                       | -                     | -                          | -                                   | -                                     | 28,85.65          | -                                 |   |
| 619- Martand Canal  | -                     | -                          | -                                   | -                                     | 17,60.53          | -                                 |   |
| 630- Dadi Canal   | -                     | -                          | -                                   | -                                     | 23,84.56          | -                                 |   |
| 631- Ahizi Canal  | -                     | -                          | -                                   | -                                     | 16,10.55          | -                                 |   |
| 632- Zainagir canal   | 54.80                 | -                          | -                                   | -                                     | 7,48.27           | (-)100                            |   |
| Works/Projects having no expenditure during last five years | -                     | -                          | -                                   | -                                     | 4,15,41.88        | -                                 |   |
| <i>Total-01</i>   | <u>1,54.80</u>        | <u>73.53</u>               | <u>-</u>                            | <u>73.53</u>                          | <u>7,71,55.71</u> | <u>(-)53</u>                      |   |

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

| Head of Account   | Nature of Expenditure  | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                           | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|------------------------|----------------------------|-------------------------------------|---------------------------------------|---------------------------|-----------------------------------|---|
|   |                        |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(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-Commercial-</i>                        |                        |                            |                                     |                                       |                           |                                   |   |
| 001- Direction & Administration                                     | 48,89.67               | 9,76.27                    | -                                   | 9,76.27                               | 3,64,65.66                | (-)80                             |   |
| 612- Ravi Tawi Lift Irrigation Scheme                               | 4,03.07                | 3,79.89                    | -                                   | 3,79.89                               | 82,35.09                  | (-)06                             |   |
| Works/Projects having no expenditure during last five years         | -                      | -                          | -                                   | -                                     | 4,41.74                   | -                                 |   |
| <i>Total-04</i>   | <u>52,92.74</u>        | <u>13,56.16</u>            | -                                   | <u>13,56.16</u>                       | <u>4,51,42.49</u>         | <u>(-)74</u>                      |   |
| <i>80- General-</i>   |                        |                            |                                     |                                       |                           |                                   |   |
| 001- Direction and Administration                                   | -                      | -                          | -                                   | -                                     | 18.66                     | -                                 |   |
| 005- Survey and Investigation                                       | -                      | -                          | -                                   | -                                     | 13.56                     | -                                 |   |
| 052- Machinery and Equipment  | -                      | -                          | 28.15                               | 28.15                                 | 90.69                     | *                                 |   |
| 800- Other Expenditure  | 5,75.06                | -                          | -                                   | -                                     | 26,75.22                  | (-)100                            |   |
| <i>Total-80</i>   | <u>5,75.06</u>         | -                          | <u>28.15</u>                        | <u>28.15</u>                          | <u>27,98.13</u>           | <u>(-)100</u>                     |   |
| <b>Total-4701</b>   | <b><u>60,22.60</u></b> | <b><u>14,29.69</u></b>     | <b><u>28.15</u></b>                 | <b><u>14,57.84</u></b>                | <b><u>12,51,30.36</u></b> | <b><u>(-)76</u></b>               |   |

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

| Head of Account   | Nature of Expenditure        | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                 | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|------------------------------|----------------------------|-------------------------------------|---------------------------------------|-----------------|-----------------------------------|---|
|   |                              |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(d) Capital Account of Irrigation and Flood Control-(Contd.)</b> |                              |                            |                                     |                                       |                 |                                   |   |
| <b>4702- Capital Outlay on Minor Irrigation-</b>                    |                              |                            |                                     |                                       |                 |                                   |   |
| 101-  | Surface Water                | 1,27,44.60                 | 32,64.61                            | 50,35.87                              | 83,00.48        | 16,97,53.85                       | (-)35   |
| 102-  | Ground Water                 | -                          | -                                   | -                                     | -               | 17.04                             | -   |
| 800-  | Other Expenditure            | 10,69.67                   | -                                   | 39.41                                 | 39.41           | 3,48,16.62                        | (-)96   |
|   | <b>Total-4702</b>            | <b>1,38,14.27</b>          | <b>32,64.61</b>                     | <b>50,75.28</b>                       | <b>83,39.89</b> | <b>20,45,87.51</b>                | <b>(-)40</b>  |
| <b>4705- Capital Outlay on Command Area Development-</b>            |                              |                            |                                     |                                       |                 |                                   |   |
| 602-  | Command Area Kashmir         | 9,62.11                    | -                                   | -                                     | -               | 1,74,79.,71                       | (-)100  |
| 603-  | Command Area Jammu           | 2,87.47                    | -                                   | -                                     | -               | 86,94.17                          | (-)100  |
| 800-  | Other Expenditure            | -                          | -                                   | -                                     | -               | 59,56.35                          | -   |
|   | <b>Total-4705</b>            | <b>12,49.58</b>            | <b>-</b>                            | <b>-</b>                              | <b>-</b>        | <b>3,21,30.23</b>                 | <b>(-)100</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 2017-18 | Expenditure during the year 2018-19 |                                       |                   | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|---|----------------------------|-------------------------------------|---------------------------------------|-------------------|-----------------------------------|---|
|   |   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(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                                   | 1,62,65.17                 | 88,71.90                            | 90,79.51                              | 1,79,51.41        | 16,09,64.71 \$                    | (+10)   |
|   | Other Works each costing ₹ Ten Crore and less | -                          | -                                   | -                                     | -                 | - \$                              | -   |
| 799-  | Suspense                                      | -                          | -                                   | -                                     | -                 | (-)4.85                           | -   |
| 800-  | Other Expenditure                             | -                          | -                                   | -                                     | -                 | 11,17.18                          | -   |
|   | <i>Total-01</i>                               | <u>1,62,65.17</u>          | <u>88,71.90</u>                     | <u>90,79.51</u>                       | <u>1,79,51.41</u> | <u>16,37,12.45</u>                | <u>(+10)</u>  |
| <i>03- Drainage-</i>  |   |                            |                                     |                                       |                   |                                   |   |
| 001-  | Direction and Administration                  | -                          | -                                   | -                                     | -                 | 16.22                             | -   |
| 103-  | Civil Works                                   | -                          | -                                   | -                                     | -                 | 6.01                              | -   |

\$ Differs from previous Finance Accounts by ₹ 52,62.52 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 2017-18 | Expenditure during the year 2018-19 |                                       |                   | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|-----------------------|----------------------------|-------------------------------------|---------------------------------------|-------------------|-----------------------------------|---|
|   |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(d) Capital Account of Irrigation and Flood Control-(Concl.d.)</b> |                       |                            |                                     |                                       |                   |                                   |   |
| <b>4711- Capital Outlay on Flood Control Projects-(Concl.d.)</b>      |                       |                            |                                     |                                       |                   |                                   |   |
| <i>03- Drainage- (Concl.d.)</i>                                       |                       |                            |                                     |                                       |                   |                                   |   |
| 800- Other Expenditure  |                       | -                          | -                                   | -                                     | -                 | 0.05                              | -   |
| 911- Deduct Recoveries of Overpayments                                |                       | -                          | -                                   | -                                     | -                 | (-)054                            | -   |
| <i>Total-03</i>   |                       | -                          | -                                   | -                                     | -                 | 21.74                             | -   |
| <b>Total-4711</b>   |                       | <b>1,62,65.17</b>          | <b>88,71.90</b>                     | <b>90,79.51</b>                       | <b>1,79,51.41</b> | <b>16,37,34.19</b>                | <b>(+)10</b>  |
| <b>Total-(d)-Capital Account of Irrigation and Flood Control</b>      |                       |                            |                                     |                                       |                   |                                   |   |
|   |                       | <b>3,73,51.62</b>          | <b>1,35,66.20</b>                   | <b>1,41,82.94</b>                     | <b>2,77,49.14</b> | <b>52,55,82.29</b>                | <b>(-)26</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 Project.                           |                       | -                          | -                                   | -                                     | -                 | 1,47,81.72                        | -   |
| <b>Total-190</b>  |                       | -                          | -                                   | -                                     | -                 | <b>1,47,91.72</b> (A)             | -   |

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



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

| Head of Account  | Nature of Expenditure                            | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |       | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|--|----------------------------|-------------------------------------|---------------------------------------|-------|-----------------------------------|---|
|  |  |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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-(Contd.)</b>          |  |                            |                                     |                                       |       |                                   |   |
| <b>4801- Capital Outlay on Power Projects-(Contd.)</b> |  |                            |                                     |                                       |       |                                   |   |
| <i>01- Hydrel Generation- (Contd..)</i>                |  |                            |                                     |                                       |       |                                   |   |
| 799- Suspense-   |  |                            |                                     |                                       |       |                                   |   |
|  | Electric Central Stores DivisionPampore-Srinagar | -                          | -                                   | -                                     | -     | (-)18.07                          | -   |
|  | Chenani Hydrel Project                           | -                          | -                                   | -                                     | -     | 16,11.48                          | -   |
|  | Lower Jehlum Hydrel Project                      | -                          | -                                   | -                                     | -     | 1,86,41.55                        | -   |
|  | Grid Station Wanpoh                              | -                          | -                                   | -                                     | -     | 17,66.24                          | -   |
|  | New Tunnel                                       | -                          | -                                   | -                                     | -     | 49,41.43                          | -   |
|  | Upper Sindh Hydrel Project-II (Kangan)           | -                          | -                                   | -                                     | -     | 2,64,91.64                        | -   |
|  | Micro Hydrel 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 2017-18 | Expenditure during the year 2018-19 |                                       |            | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|---|----------------------------|-------------------------------------|---------------------------------------|------------|-----------------------------------|---|
|   |   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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-(Contd.)</b>           |   |                            |                                     |                                       |            |                                   |   |
| <b>4801- Capital Outlay on Power Projects-(Contd.)</b>  |   |                            |                                     |                                       |            |                                   |   |
| <i>01- Hydel Generation- (Concltd..)</i>                |   |                            |                                     |                                       |            |                                   |   |
| 800- Other Expenditure-                                 |   |                            |                                     |                                       |            |                                   |   |
| (i)- Assistance to Baglihar Hydro-electric Project      |   |                            |                                     |                                       |            |                                   |   |
|   |   | -                          | -                                   | -                                     | 2,04,63.39 | -                                 |   |
|   | (ii)- Other Expenditure                       | 1,33,49.46                 | 10,10.40                            | -                                     | 10,10.40   | 9,12,46.24                        | (-92)   |
|   | Total-800                                     | 1,33,49.46                 | 10,10.40                            | -                                     | 10,10.40   | 11,17,09.63                       | (-92)   |
|   | Total-01                                      | 1,33,49.46                 | 10,10.40                            | -                                     | 10,10.40   | 23,25,92.62 <sup>(A)</sup>        | (-92)   |
| <i>02- Thermal Power Generation-</i>                    |   |                            |                                     |                                       |            |                                   |   |
| 001- Direction and Administration                       |   |                            |                                     |                                       |            |                                   |   |
|   | Other Works each costing ₹ Ten Crore and less | -                          | -                                   | -                                     | -          | 3,77.15                           | -   |
|   | Total-02                                      | -                          | -                                   | -                                     | -          | 2,10.24                           | -   |
|   |   | -                          | -                                   | -                                     | -          | 5,87.39                           | -   |
| <i>04- Diesel / Gas Power Generation-</i>               |   |                            |                                     |                                       |            |                                   |   |
| 001- Direction and Administration                       |   |                            |                                     |                                       |            |                                   |   |
|   | 648- DG Station                               | -                          | -                                   | -                                     | -          | 25.70                             | -   |
|   | 652- DG Station Kargil                        | -                          | -                                   | -                                     | -          | 38,26.72                          | -   |
|   |   | -                          | -                                   | -                                     | -          | 33,34.96                          | -   |

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

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

| Head of Account  | Nature of Expenditure   | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |       | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|---|----------------------------|-------------------------------------|---------------------------------------|-------|-----------------------------------|---|
|  |   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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-(Contd.)</b>            |   |                            |                                     |                                       |       |                                   |   |
| <b>4801- Capital Outlay on Power Projects-(Contd.)</b>   |   |                            |                                     |                                       |       |                                   |   |
| <i>04- Diesel / Gas Power Generation- (Concl.)</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 Udampur  | -                          | -                                   | -                                     | -     | 2.56                              | -   |
|  | 503- Transmission Line Hiranagar Batal Manwal   | -                          | -                                   | -                                     | -     | 10,28.61                          | -   |
|  | 507- Bishnah Miransahib Transmission Line   | -                          | -                                   | -                                     | -     | 1,15.54                           | -   |

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

| Head of Account  | Nature of Expenditure                     | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |            | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|---|----------------------------|-------------------------------------|---------------------------------------|------------|-----------------------------------|---|
|  |   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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-(Contd.)</b>          |   |                            |                                     |                                       |            |                                   |   |
| <b>4801- Capital Outlay on Power Projects-(Contd.)</b> |   |                            |                                     |                                       |            |                                   |   |
| <i>05- Transmission and Distribution- (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 Transmission Line | -                          | -                                   | -                                     | 71.26      | -                                 |   |
| 604-   | Buran Kishenpur Transmission Line         | -                          | -                                   | -                                     | 18,09.12   | -                                 |   |
| 609-   | Rajouri, Poonch Transmission Line         | -                          | -                                   | -                                     | 16,08.45   | -                                 |   |
| 615-   | Reasi-Kalakote Transmission Line          | -                          | -                                   | -                                     | 8,96.38    | -                                 |   |
| 625-   | Grid station Bemina                       | -                          | -                                   | -                                     | 13,04.01   | -                                 |   |
| 636-   | Grid Station Hiranagar                    | -                          | -                                   | -                                     | 1,01.73    | -                                 |   |
| 637-   | Grid Station Buran                        | -                          | -                                   | -                                     | 43,61.69   | -                                 |   |
| 638-   | Grid Station Samba                        | -                          | -                                   | -                                     | 1.78       | -                                 |   |
| 639-   | Grind Station Mahanpur                    | -                          | -                                   | -                                     | 1,59.97    | -                                 |   |
| 640-   | Grid Station Darba/Poonch                 | -                          | -                                   | -                                     | 10,28.41   | -                                 |   |
| 641-   | Grid Station Doda                         | -                          | -                                   | -                                     | 46.00      | -                                 |   |

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

| Head of Account  | Nature of Expenditure   | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |            | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|---|----------------------------|-------------------------------------|---------------------------------------|------------|-----------------------------------|---|
|  |   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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-(Contd.)</b>          |   |                            |                                     |                                       |            |                                   |   |
| <b>4801- Capital Outlay on Power Projects-(Contd.)</b> |   |                            |                                     |                                       |            |                                   |   |
| <i>05- Transmission and Distribution- (Contd.)</i>     |   |                            |                                     |                                       |            |                                   |   |
| 642-   | Grid station Sidhra   | -                          | -                                   | -                                     | 24.49      | -                                 |   |
| 670-   | Sub-Transmission Lines and Improvement in Distribution System | -                          | -                                   | -                                     | 5,37,30.71 | -                                 |   |
| 674-   | Aug. of 132/66KV G/S Hiranagar from 42.5MVA to 72.5MVA        | -                          | -                                   | -                                     | 0.30       | -                                 |   |
| 686-   | Draba Chandak Transmission Line                               | -                          | -                                   | -                                     | 38.59      | -                                 |   |
| 688-   | Buran Reasi Transmission Line                                 | -                          | -                                   | -                                     | 66.01      | -                                 |   |
| 697-   | Grid Station Bari Brahamna                                    | -                          | -                                   | -                                     | 21,89.33   | -                                 |   |
| 698-   | Grid Station Gangyal  | -                          | -                                   | -                                     | 14,05.17   | -                                 |   |
| 699-   | Grid Station Bishnah  | -                          | -                                   | -                                     | 56,47.88   | -                                 |   |
| 700-   | Grid Station Chandak  | -                          | -                                   | -                                     | 7,66.53    | -                                 |   |
| 701-   | Grid Station Katra  | -                          | -                                   | -                                     | 12,34.48   | -                                 |   |
| 704-   | Grid Station Siot   | -                          | -                                   | -                                     | 19.05      | -                                 |   |
| 705-   | Grid Station Poni Chack                                       | -                          | -                                   | -                                     | 13,45.34   | -                                 |   |
| 719-   | KV. Line bays at Grid Station Barn                            | -                          | -                                   | -                                     | 73.85      | -                                 |   |

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

| Head of Account  | Nature of Expenditure                                   | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |       | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|---|----------------------------|-------------------------------------|---------------------------------------|-------|-----------------------------------|---|
|  |   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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-(Contd.)</b>          |   |                            |                                     |                                       |       |                                   |   |
| <b>4801- Capital Outlay on Power Projects-(Contd.)</b> |   |                            |                                     |                                       |       |                                   |   |
| <i>05- Transmission and Distribution- (Contd.)</i>     |   |                            |                                     |                                       |       |                                   |   |
| 720-   | 132Barn_Siot Kalakote Transmission Line                 | -                          | -                                   | -                                     | -     | 8,26.51                           | -   |
| 721-   | 132KV S/C Draba Chandak Transmission Line               | -                          | -                                   | -                                     | -     | 47.73                             | -   |
| 723-   | 132 KV line bays 2nos of G/S Chandak                    | -                          | -                                   | -                                     | -     | 7.60                              | -   |
| 724-   | 220/132 KV G/S Bishnah                                  | -                          | -                                   | -                                     | -     | 1,77.31                           | -   |
| 725-   | Lilo of 132 KV D/C Ring Main to Pouni Chak Grid Station | -                          | -                                   | -                                     | -     | 29.99                             | -   |
| 727-   | D/C Barn Bishnah Hiranagar Transmission Line            | -                          | -                                   | -                                     | -     | 1,90.08                           | -   |
| 728-   | 132 KV 2 Nos Line bays Draba                            | -                          | -                                   | -                                     | -     | 6.76                              | -   |
| 729-   | 132/33KV G/Stn Battal Manwal                            | -                          | -                                   | -                                     | -     | 11,32.98                          | -   |
| 730-   | 132/33KV Grid Station Jourian Kaleeth Akhnoor           | -                          | -                                   | -                                     | -     | 11,88.84                          | -   |

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

| Head of Account  | Nature of Expenditure                                       | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                   | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|---|----------------------------|-------------------------------------|---------------------------------------|-------------------|-----------------------------------|---|
|  |   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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-(Concl.)</b>            |   |                            |                                     |                                       |                   |                                   |   |
| <b>4801- Capital Outlay on Power Projects-(Contd.)</b>   |   |                            |                                     |                                       |                   |                                   |   |
| <i>05- Transmission and Distribution- (Concl.)</i>       |   |                            |                                     |                                       |                   |                                   |   |
| 731- 22 KV Line Bays at Grid Station                     |   |                            |                                     |                                       |                   |                                   |   |
|  | Hiranagar   | -                          | -                                   | -                                     | -                 | 2,85.35                           | -   |
|  | 750- 120 MVA Grid Station Reasi                             | -                          | -                                   | -                                     | -                 | 29.76                             | -   |
|  | 799- Suspense   | -                          | -                                   | -                                     | -                 | (-)35.18                          | -   |
|  | 800- Other Expenditure                                      | 5,26,72.72                 | 1,96,05.56                          | -                                     | 1,96,05.56        | 63,67,67.14                       | (-)63   |
|  | 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>5,26,72.72</u>          | <u>1,96,05.56</u>                   | <u>-</u>                              | <u>1,96,05.56</u> | <u>1,08,50,03.06</u>              | <u>(-)63</u>  |
| <i>06- Rural Electrification-</i>                        |   |                            |                                     |                                       |                   |                                   |   |
|  | 001- Direction and Administration                           | -                          | -                                   | -                                     | -                 | 1,08,07.43                        | -   |
|  | 052- Machinery and Equipment                                | -                          | -                                   | -                                     | -                 | 18.77                             | -   |
|  | 799- Suspense   | -                          | -                                   | -                                     | -                 | 0.67                              | -   |

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

| Head of Account   | Nature of Expenditure | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                   | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|-----------------------|----------------------------|-------------------------------------|---------------------------------------|-------------------|-----------------------------------|---|
|   |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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-(Concl.)</b>               |                       |                            |                                     |                                       |                   |                                   |   |
| <b>4801- Capital Outlay on Power Projects-(Concl.)</b>      |                       |                            |                                     |                                       |                   |                                   |   |
| <i>06- Rural Electrification- (Concl.)</i>                  |                       |                            |                                     |                                       |                   |                                   |   |
| 800- Other Expenditure                                      |                       | -                          | -                                   | -                                     | 95.77             | -                                 |   |
| Other Works each costing ₹ Ten Crore and less               |                       | -                          | -                                   | -                                     | 16,65.63          | -                                 |   |
| Works/Projects having no expenditure during last five years |                       | -                          | -                                   | -                                     | 11,62.91          | -                                 |   |
| <i>Total-06</i>   |                       | -                          | -                                   | -                                     | 1,37,51.18        | -                                 |   |
| <i>80- General-</i>   |                       |                            |                                     |                                       |                   |                                   |   |
| 004- Research and Development                               |                       | -                          | -                                   | -                                     | 0.13              | -                                 |   |
| 799- Suspense   |                       | -                          | -                                   | -                                     | 6.73              | -                                 |   |
| 800- Other Expenditure                                      |                       | -                          | -                                   | -                                     | 1,73,80.09        | -                                 |   |
| 911- Deduct Recoveries of Overpayments                      |                       | -                          | -                                   | -                                     | (-)1.99           | -                                 |   |
| <i>Total -80</i>  |                       | -                          | -                                   | -                                     | 1,73,84.96        | -                                 |   |
| <b>Total-4801</b>   |                       | <b>6,60,22.18</b>          | <b>2,06,15.96</b>                   | -                                     | <b>2,06,15.96</b> | <b>1,41,33,63.73 (A)</b>          |   |
| <b>Total-(e)-Capital Account of Energy</b>                  |                       | <b>6,60,22.18</b>          | <b>2,06,15.96</b>                   | -                                     | <b>2,06,15.96</b> | <b>1,41,33,63.73 (A)</b>          |   |

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



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

| Head of Account  | Nature of Expenditure | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |            | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|-----------------------|----------------------------|-------------------------------------|---------------------------------------|------------|-----------------------------------|---|
|  |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(f) Capital Account of Industry and Minerals-</b>                   |                       |                            |                                     |                                       |            |                                   |   |
| <b>4851- Capital Outlay on Village and Small Industries-</b>           |                       |                            |                                     |                                       |            |                                   |   |
| 001- Direction Administration  | 48.35                 | -                          | -                                   | -                                     | 1,95.70    | (-)100                            |   |
| 101- Industrial Estates  | -                     | -                          | -                                   | -                                     | 7,34,55.39 | -                                 |   |
| 102- Small Scale Industries  | 96,09.66              | 45,24.52                   | -                                   | 45,24.52                              | 4,09,76.62 | (-)53                             |   |
| 103- Handloom Industries   | 8,74.63               | 12,15.54                   | -                                   | 12,15.54                              | 91,70.86   | (+)39                             |   |
| 104- Handicraft Industries   | 11,28.25              | 13,46.04                   | -                                   | 13,46.04                              | 1,65,07.83 | (+)19                             |   |
| 105- Khadi & Village Industries  | 59.15                 | 17,99.15                   | -                                   | 17,99.15                              | 39,71.01   | @                                 |   |
| 107- Sericulture Industries  | 4,14.62               | 1,71.39                    | -                                   | 1,71.39                               | 1,01,44.18 | (-)59                             |   |
| 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 2017-18 | Expenditure during the year 2018-19 |                                       |       | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in <i>Per cent</i> during the year 2018-19 |
|--|--|----------------------------|-------------------------------------|---------------------------------------|-------|-----------------------------------|--|
|  |  |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(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.)    |  |                            |                                     |                                       |       |                                   |  |
| (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 2017-18 | Expenditure during the year 2018-19 |                                       |                    | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|-----------------------|----------------------------|-------------------------------------|---------------------------------------|--------------------|-----------------------------------|---|
|  |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(f) Capital Account of Industry and Minerals-(Contd.)</b>         |                       |                            |                                     |                                       |                    |                                   |   |
| <b>4851- Capital Outlay on Village and Small Industries-(Concl.)</b> |                       |                            |                                     |                                       |                    |                                   |   |
| 200- Other Village Industries  | -                     | -                          | -                                   | -                                     | 4.84               | -                                 |   |
| 800- Other Expenditure   | 28,50.15              | 21,72.50                   | -                                   | 21,72.50                              | 1,30,88.17         | (-)24                             |   |
| 911- Deduct Recoveries of Overpayments                               | -                     | -                          | -                                   | -                                     | (-)3.13            | -                                 |   |
| <b>Total-4851</b>  | <b>1,49,84.81</b>     | <b>1,12,29.14</b>          | <b>-</b>                            | <b>1,12,29.14</b>                     | <b>17,90,72.88</b> | <b>(-)25</b>                      |   |
| <b>4852- Capital Outlay on Iron and Steel Industries-</b>            |                       |                            |                                     |                                       |                    |                                   |   |
| <i>01- Mining-</i>   |                       |                            |                                     |                                       |                    |                                   |   |
| 800- Other Expenditure   | -                     | -                          | -                                   | -                                     | 3,68.97            | -                                 |   |
| <i>Total-01</i>  | <i>-</i>              | <i>-</i>                   | <i>-</i>                            | <i>-</i>                              | <i>3,68.97</i>     | <i>-</i>                          |   |
| <i>02- Manufacture-</i>  |                       |                            |                                     |                                       |                    |                                   |   |
| 190- Investments in Public Sector and Other Undertakings-            |                       |                            |                                     |                                       |                    |                                   |   |
| (i)- SICOP   | -                     | -                          | -                                   | -                                     | -                  | -                                 |   |
| (ii)- SIDCO  | -                     | -                          | -                                   | -                                     | 7,12.50            | -                                 |   |
| <i>Total-190</i>   | <i>-</i>              | <i>-</i>                   | <i>-</i>                            | <i>-</i>                              | <i>7,12.50</i>     | <i>-</i>                          |   |
| 800- Other Expenditure   | 57,93.56              | 2,07.00                    | -                                   | 2,07.00                               | 1,95,29.27         | (-)96                             |   |
| <i>Total-02</i>  | <i>57,93.56</i>       | <i>2,07.00</i>             | <i>-</i>                            | <i>2,07.00</i>                        | <i>2,02,41.77</i>  | <i>(-)96</i>                      |   |
| <b>Total-4852</b>  | <b>57,93.56</b>       | <b>2,07.00</b>             | <b>-</b>                            | <b>2,07.00</b>                        | <b>2,06,10.74</b>  | <b>(-)96</b>                      |   |

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

| Head of Account   | Nature of Expenditure                               | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|---|----------------------------|-------------------------------------|---------------------------------------|----------------|-----------------------------------|---|
|   |   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(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                           | -   |
|   | <i>Total-190</i>                                    | -                          | -                                   | -                                     | -              | 24,55.27                          | -   |
| 800-  | Other Expenditure                                   | 3,13.91                    | 1,71.50                             | -                                     | 1,71.50        | 50,89.85                          | (-)45   |
|   | <i>Total-01</i>                                     | 3,13.91                    | 1,71.50                             | -                                     | 1,71.50        | 76,26.85                          | (-)45   |
| <i>60- General-</i>   |   |                            |                                     |                                       |                |                                   |   |
| 800-  | Other Expenditure                                   | -                          | -                                   | -                                     | -              | 25.95                             | -   |
|   | <i>Total-60</i>                                     | -                          | -                                   | -                                     | -              | 25.95                             | -   |
| <b>Total-4853</b>   |   | <b>3,13.91</b>             | <b>1,71.50</b>                      | <b>-</b>                              | <b>1,71.50</b> | <b>76,52.80</b>                   | <b>(-)45</b>  |

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

| Head of Account  | Nature of Expenditure | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|-----------------------|----------------------------|-------------------------------------|---------------------------------------|----------------|-----------------------------------|---|
|  |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(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 2017-18 | Expenditure during the year 2018-19 |                                       |                 | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|-----------------------|----------------------------|-------------------------------------|---------------------------------------|-----------------|-----------------------------------|---|
|  |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(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 Limited                         |                       | -                          | -                                   | -                                     | 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 2017-18 | Expenditure during the year 2018-19 |                                       |                 | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|-----------------------|----------------------------|-------------------------------------|---------------------------------------|-----------------|-----------------------------------|---|
|   |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(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 Limited |                       | -                          | -                                   | -                                     | 3,47.50         | -                                 |   |
|   | <b>Total-190</b>      | -                          | -                                   | -                                     | <b>34,64.70</b> | -                                 |   |

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

| Head of Account   | Nature of Expenditure                  | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                    | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|--|----------------------------|-------------------------------------|---------------------------------------|--------------------|-----------------------------------|---|
|   |  |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(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>2,10,92.28</b>          | <b>1,16,07.64</b>                   | <b>-</b>                              | <b>21,48,98.40</b> | <b>(-)45</b>                      |   |



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

| Head of Account                                   | Nature of Expenditure             | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |            | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|-----------------------------------|----------------------------|-------------------------------------|---------------------------------------|------------|-----------------------------------|---|
|   |                                   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(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                           | -   |
|   | 052- Machinery & Equipment        | -                          | -                                   | -                                     | -          | 3,18.84                           | -   |
|   | 101- Bridges                      | 16,40,34.17                | 1,61,10.03                          | -                                     | 1,61,10.03 | 90,37,35.09                       | (- )90  |
|   | 337- Road Works                   | -                          | -                                   | -                                     | -          | 2,29,19.40                        | -   |

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

| Head of Account  | Nature of Expenditure                          | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                   | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|--|--|----------------------------|-------------------------------------|---------------------------------------|-------------------|-----------------------------------|---|
|  |  |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(g) Capital Account of Transport-(Contd.)</b>         |  |                            |                                     |                                       |                   |                                   |   |
| <b>5054- Capital Outlay on Roads and Bridges-</b>        |  |                            |                                     |                                       |                   |                                   |   |
| <b>(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>                                | <u>16,40,34.17</u>         | <u>1,61,10.03</u>                   | <u>-</u>                              | <u>1,61,10.03</u> | <u>1,10,57,05.20</u>              | <u>(-)90</u>  |
| <i>04- District and other Roads-</i>                     |  |                            |                                     |                                       |                   |                                   |   |
| 101-   | Bridges  | -                          | -                                   | -                                     | -                 | 32,90.34                          | -   |
| 337-   | Road Works                                     | -                          | -                                   | -                                     | -                 | 2,41,25.47                        | -   |
| 800-   | Other Expenditure                              | -                          | -                                   | -                                     | -                 | 15,30,36.51                       | -   |
|  | <i>Total-04</i>                                | <u>-</u>                   | <u>-</u>                            | <u>-</u>                              | <u>-</u>          | <u>18,04,52.32</u>                | <u>-</u>  |

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

| Head of Account   | Nature of Expenditure | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                    | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in <i>Per cent</i> during the year 2018-19 |
|---|-----------------------|----------------------------|-------------------------------------|---------------------------------------|--------------------|-----------------------------------|--|
|   |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(g) Capital Account of Transport-(Contd.)</b>          |                       |                            |                                     |                                       |                    |                                   |  |
| <b>5054- Capital Outlay on Roads and Bridges-</b>         |                       |                            |                                     |                                       |                    |                                   |  |
| <b>(Contd.)</b>   |                       |                            |                                     |                                       |                    |                                   |  |
| <i>05- Roads-</i>   |                       |                            |                                     |                                       |                    |                                   |  |
| 101- Bridges  | -                     | -                          | -                                   | -                                     | 11,73.87           | -                                 |  |
| 337- Road Works   | 7,85.39               | 6,37,59.77                 | 2,99,48.18                          | 9,37,07.95                            | 9,90,07.30         | @                                 |  |
| 800- Other Expenditure                                    | -                     | -                          | -                                   | -                                     | 3,05.72            | -                                 |  |
| <i>Total-05</i>   | <u>7,85.39</u>        | <u>6,37,59.77</u>          | <u>2,99,48.18</u>                   | <u>9,37,07.95</u>                     | <u>10,04,86.89</u> | <u>@</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 2017-18 | Expenditure during the year 2018-19 |                                       |                      | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|-----------------------|----------------------------|-------------------------------------|---------------------------------------|----------------------|-----------------------------------|---|
|   |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(g) Capital Account of Transport-(Contd.)</b>                              |                       |                            |                                     |                                       |                      |                                   |   |
| <b>5054- Capital Outlay on Roads and Bridges-</b>                             |                       |                            |                                     |                                       |                      |                                   |   |
| <b>(Concl.)</b>   |                       |                            |                                     |                                       |                      |                                   |   |
| 80- General- (Concl.)   |                       |                            |                                     |                                       |                      |                                   |   |
| 800- Other Expenditure  | -                     | -                          | -                                   | -                                     | 50,21.25             | -                                 |   |
| 902- Deduct Amount Subvention from Central Road Fund                          | (-82,47.16)           | -                          | (-2,99,48.18)                       | (-2,99,48.18) (A)                     | (-11,80,66.61) (B)   | @                                 |   |
| <i>Total-80</i>   | (-82,47.16)           | -                          | (-2,99,48.18)                       | (-2,99,48.18)                         | (-7,26,84.20)        | @                                 |   |
| <b>Total-5054</b>   | <b>15,65,72.40</b>    | <b>7,98,69.80</b>          | <b>-</b>                            | <b>7,98,69.80</b>                     | <b>1,32,13,97.87</b> | <b>(-49)</b>                      |   |
| <b>5055- Capital Outlay on Road Transport-</b>                                |                       |                            |                                     |                                       |                      |                                   |   |
| 050- Lands and Buildings  | -                     | -                          | -                                   | -                                     | 5,51.68 \$           | -                                 |   |
| 102- Acquisition of Fleet   | -                     | -                          | -                                   | -                                     | 17,27.37 \$          | -                                 |   |
| 103- Work Shop Facilities   | -                     | -                          | -                                   | -                                     | 1,58.26 \$           | -                                 |   |
| 190- Investment in Public Sector and Other Undertakings-                      | -                     | -                          | -                                   | -                                     | -                    | -                                 |   |
| (i)- Investment in Jammu and Kashmir State Road Transport Corporation Limited | 3,75.00               | 14,90.00                   | -                                   | 14,90.00                              | 1,68,80.44 \$        | @                                 |   |
| 800- Other Expenditure  | 1,52.68               | 7,69.74                    | -                                   | 7,69.74                               | 69,69.27 \$          | @                                 |   |
| <b>Total-5055</b>   | <b>5,27.68</b>        | <b>22,59.74</b>            | <b>-</b>                            | <b>22,59.74</b>                       | <b>2,62,87.02 \$</b> | <b>@</b>                          |   |

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

(B) From 2003-04 to 2018-19.

\$ 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 2017-18 | Expenditure during the year 2018-19 |                                       |                   | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in <i>Per cent</i> during the year 2018-19 |
|--|---|----------------------------|-------------------------------------|---------------------------------------|-------------------|-----------------------------------|--|
|  |   |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(g) Capital Account of Transport-(Concl.)</b>             |   |                            |                                     |                                       |                   |                                   |  |
| <b>5056- Capital Outlay on Inland Water Transport-</b>       |   |                            |                                     |                                       |                   |                                   |  |
| 104- Navigation-   |   |                            |                                     |                                       |                   |                                   |  |
|  | Tulbul Navigation Lock                            | -                          | -                                   | -                                     | -                 | 27,74.37                          | -  |
|  | <b>Total-5056</b>                                 | -                          | -                                   | -                                     | -                 | <b>27,74.37</b>                   | -  |
|  | <b>Total-(g)-Capital Account of Transport</b>     | <b>15,71,00.08</b>         | <b>8,21,29.54</b>                   | -                                     | <b>8,21,29.54</b> | <b>1,35,04,59.25</b>              | <b>(-)48</b>   |
| <b>(h) Capital Account of Communication-</b>                 |   |                            |                                     |                                       |                   |                                   |  |
| <b>5275- Capital Outlay on Other Communication Services-</b> |   |                            |                                     |                                       |                   |                                   |  |
|  | 101- Other Communication Facilities               | -                          | -                                   | -                                     | -                 | 0.40                              | -  |
|  | 800- Other Expenditure                            | -                          | -                                   | -                                     | -                 | 1.69                              | -  |
|  | <b>Total-5275</b>                                 | -                          | -                                   | -                                     | -                 | <b>2.09</b>                       | -  |
|  | <b>Total-(h)-Capital Account of Communication</b> | -                          | -                                   | -                                     | -                 | <b>2.09</b>                       | -  |

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

| Head of Account   | Nature of Expenditure | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|-----------------------|----------------------------|-------------------------------------|---------------------------------------|----------------|-----------------------------------|---|
|   |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(i) Capital Account of Science Technology and Environment-</b>           |                       |                            |                                     |                                       |                |                                   |   |
| <b>5425- Capital Outlay on Other Scientific and Environmental Research-</b> |                       |                            |                                     |                                       |                |                                   |   |
| 208- Ecology & Environment  |                       | 22,00.00                   | 1,31.53                             | -                                     | 1,34.28        | 23,31.54 \$                       | (-94  |
| 800- Other Expenditure  |                       | 30,44.61                   | 6,71.93                             | -                                     | 6,69.18        | 1,35,44.26 \$                     | (-78  |
|   | Total-800             | 52,44.61                   | 8,03.46                             | -                                     | 8,03.46        | 1,58,75.80                        | (-78  |
|   | <b>Total-5425</b>     | <b>52,44.61</b>            | <b>8,03.46</b>                      | <b>-</b>                              | <b>8,03.46</b> | <b>1,58,75.80</b>                 | <b>(-85</b>   |
| <b>Total (i) Capital Account of Science Technology and Environment</b>      |                       | <b>52,44.61</b>            | <b>8,03.46</b>                      | <b>-</b>                              | <b>8,03.46</b> | <b>1,58,75.80</b>                 | <b>(-85</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                          | -   |
|   | Total-01              | -                          | -                                   | -                                     | -              | 1,98,02.63                        | -   |
| <i>80- General-</i>   |                       |                            |                                     |                                       |                |                                   |   |
| 104- Promotion and Publicity  |                       | -                          | -                                   | -                                     | -              | 41,85.42                          | -   |

\$ Differs from previous Finance Accounts as a result of reconciliation with the State Government.

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

| Head of Account   | Nature of Expenditure | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                 | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|-----------------------|----------------------------|-------------------------------------|---------------------------------------|-----------------|-----------------------------------|---|
|   |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(j) Capital Account of General Economic Services-(Contd.)</b>        |                       |                            |                                     |                                       |                 |                                   |   |
| <b>5452- Capital Outlay on Tourism-(Concl.)</b>                         |                       |                            |                                     |                                       |                 |                                   |   |
| 80- General- (Concl.)   |                       |                            |                                     |                                       |                 |                                   |   |
| 190- Investments in Public Sector and Other Undertakings-               |                       |                            |                                     |                                       |                 |                                   |   |
| (i)- Jammu and Kashmir Tourism Development Corporation Limited          |                       |                            |                                     |                                       |                 |                                   |   |
|   |                       | -                          | -                                   | -                                     | 21,12.79        | -                                 |   |
| (ii)- Sher-i-Kashmir International Conference Centre                    |                       |                            |                                     |                                       |                 |                                   |   |
|   |                       | -                          | -                                   | -                                     | 8,39.52         | -                                 |   |
| (iii)- Jawahar Institute of Mountaineering Batote                       |                       |                            |                                     |                                       |                 |                                   |   |
|   |                       | -                          | -                                   | -                                     | 7.00            | -                                 |   |
| (iv)- Cable Car Corporation   |                       |                            |                                     |                                       |                 |                                   |   |
|   |                       | -                          | -                                   | -                                     | 10,28.25        | -                                 |   |
|   | Total-190             | -                          | -                                   | -                                     | 39,87.56        | -                                 |   |
| 800- Other Expenditure  |                       |                            |                                     |                                       |                 |                                   |   |
|   |                       | 1,05,99.69                 | 93,39.70                            | 20.44                                 | 93,60.14        | 19,82,49.91                       |   |
|   | Total-80              | 1,05,99.69                 | 93,39.70                            | 20.44                                 | 93,60.14        | 20,64,22.89                       |   |
|   | <b>Total-5452</b>     | <b>1,05,99.69</b>          | <b>93,39.70</b>                     | <b>20.44</b>                          | <b>93,60.14</b> | <b>22,62,25.52</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   |                       |                            |                                     |                                       |                 |                                   |   |
|   |                       | 2,82,00.00                 | -                                   | -                                     | -               | 5,55,31.35                        |   |

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

| Head of Account   | Nature of Expenditure | Expenditure during 2017-18 | Expenditure during the year 2018-19 |                                       |                           | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|-----------------------|----------------------------|-------------------------------------|---------------------------------------|---------------------------|-----------------------------------|---|
|   |                       |                            | State Fund Expenditure              | Central Assistance (including CSS/CS) | 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>(j) Capital Account of General Economic Services-(Contd.)</b>                  |                       |                            |                                     |                                       |                           |                                   |   |
| <b>5465- Investments in General Financial and Trading Institutions-(Concl'd.)</b> |                       |                            |                                     |                                       |                           |                                   |   |
| <i>01- Investments in General Financial Institutions- (Concl'd.)</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                   | -                                 |   |
|   | Total-190             | 2,82,00.00                 | -                                   | -                                     | 6,07,44.34 <sup>(B)</sup> | -                                 |   |
| 800- Other Expenditure  |                       |                            |                                     |                                       |                           |                                   |   |
|   |                       | -                          | -                                   | -                                     | 74.90                     | -                                 |   |
|   | Total-01              | 2,82,00.00                 | -                                   | -                                     | 6,08,19.24                | -                                 |   |
|   | <b>Total-5465</b>     | <b>2,82,00.00</b>          | -                                   | -                                     | <b>6,08,19.24</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   |                       |                            |                                     |                                       |                           |                                   |   |
|   |                       | -                          | 22.50                               | -                                     | 34.92                     | *                                 |   |
| 115- Financial Support for Infrastructure Development                             |                       |                            |                                     |                                       |                           |                                   |   |
|   |                       | -                          | 1,00.00                             | -                                     | 1,00.00                   | *                                 |   |

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



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

| Head of Account   | Nature of Expenditure   | Expenditure during the year 2018-19 |                        |                                       | Expenditure to end of the 2018-19 | Increase (+) / Decrease (-) in Per cent during the year 2018-19 |
|---|---|-------------------------------------|------------------------|---------------------------------------|-----------------------------------|---|
|   |   | Expenditure during 2017-18          | State Fund Expenditure | Central Assistance (including CSS/CS) |                                   |   |
| (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  | 5,13,53.54                          | 3,40,43.18             | 1,16,23.73                            | 4,56,66.91                        | 53,93,85.45   |
|   | <b>Total-5475</b>   | <b>5,13,53.54</b>                   | <b>3,41,65.68</b>      | <b>1,16,23.73</b>                     | <b>4,57,89.41</b>                 | <b>54,04,82.86</b>  |
|   | <b>Total-(j) - Capital Account of General Economic Services</b> | <b>9,01,53.23</b>                   | <b>4,35,05.38</b>      | <b>1,16,44.17</b>                     | <b>5,51,49.55</b>                 | <b>82,75,27.62</b>  |
|   | <b>TOTAL C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>             | <b>67,62,84.48</b>                  | <b>30,03,91.02</b>     | <b>16,96,01.36</b>                    | <b>46,99,92.38</b>                | <b>6,28,65,31.25</b>  |
|   | <b>TOTAL CAPITAL EXPENDITURE</b>                                | <b>1,03,52,88.00</b>                | <b>54,05,26.90</b>     | <b>30,08,30.93</b>                    | <b>84,13,57.83</b>                | <b>9,84,78,72.29</b> (C)  |
|   | Salaries  | 2,93.94                             | 2,21.32                | 22.03                                 | 2,23.52                           | -   |
|   | Subsidies   | 1,52,00.07                          | 16,75.10               | 82,42.95                              | 99,18.05                          | -   |
|   | Grant-in-aid  | 32,80.19                            | 7,55.00                | 1,18.50                               | 8,73.50                           | -   |

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

| EXPLANATORY NOTE TO STATEMENT NO. 16   |                       |  |                              |                              |            |  |
|--|-----------------------|--|------------------------------|------------------------------|------------|--|
| Expenditure on Capital Account: - The decrease of ₹ 19,39,30.17 lakh in expenditure on Capital Account (from ₹ 1,03,52,88.00 lakh in 2017-18 to ₹ 84,13,57.83 lakh in 2018-19) was mainly under following heads: - |                       |  |                              |                              |            |  |
| S.No   | Major Head of Account | Description  | Expenditure during 2018-2019 | Expenditure during 2017-2018 | Decrease   | Reasons  |
| (₹ in lakh)  |                       |  |                              |                              |            |  |
| 1  | 4225-                 | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 35,53.37                     | 1,00,57.30                   | 65,03.93   | Decrease is mainly due to less expenditure booked under Other Expenditure.                         |
| 2  | 4408-                 | Capital Outlay on Food Storage and Warehousing   | 2,53,02.03                   | 2,97,88.53                   | 44,86.50   | Decrease is mainly because less provision for Food, Storage and Warehousing in this year's budget. |
| 3  | 4425-                 | Capital Outlay on Co-operation   | 3,75.29                      | 2,59,96.33                   | 2,56,21.04 | Decrease is due to nil expenditure incurred on Investment  |
| 4  | 4701-                 | Capital Outlay on Major and Medium Irrigation  | 14,57.84                     | 60,22.60                     | 45,64.76   | Decrease is mainly due to less expenditure booked under Medium Irrigation (Non-Commercial).        |
| 5  | 4702-                 | Capital Outlay on Minor Irrigation   | 83,39.89                     | 1,38,14.27                   | 54,74.38   | Decrease is mainly due to less expenditure under Surface Water.                                    |
| 6  | 5425-                 | Capital Outlay on Other Scientific and Environmental   | 8,03.46                      | 52,44.61                     | 44,41.15   | Decrease is mainly due to less expenditure booked under Ecology and Environment.                   |
| 7  | 5452-                 | Capital Outlay on Tourism  | 93,60.14                     | 1,05,99.69                   | 12,39.55   | Decrease is mainly due to less expenditure booked under Other Expenditure.                         |

| EXPLANATORY NOTE TO STATEMENT NO. 16-(Concl.)  |                       |   |                              |                              |            |  |
|--|-----------------------|---|------------------------------|------------------------------|------------|--|
| The decrease in expenditure was partly off-set by increase mainly under the following heads of accounts. |                       |   |                              |                              |            |  |
| S.No   | Major Head of Account | Description                                     | Expenditure during 2018-2019 | Expenditure during 2017-2018 | Increase   | Reasons  |
|  |                       |   | (₹ in lakh)                  |                              |            |  |
| 1  | 4210-                 | Capital Outlay on Medical and Public Health     | 8,74,35.58                   | 5,10,57.89                   | 3,63,77.69 | Increase is due to more expenditure incurred on Public Health Laboratories.                          |
| 2  | 4402-                 | Capital Outlay on Soil and Water Conservation   | 8,32.42                      | 6,21.94                      | 2,10.48    | Increase is due to more expenditure incurred on Soil Servay and Testing.                             |
| 3  | 4403-                 | Capital Outlay on Animal Husdandary             | 38,62.45                     | 24,17.03                     | 14,45.42   | Increase is due to more expenditure incurred on Other Housing.                                       |
| 4  | 4216-                 | Capital Outlay on Housing                       | 14,59.92                     | 6,46.61                      | 8,13.31    | Increase is due to more expenditure incurred on Fodder and Feed Development.                         |
| 5  | 4236-                 | Capital Outlay on Nutrition                     | 19,96.37                     | 7,28.40                      | 12,67.97   | Increase is due to more expenditure incurred on Other Expenditure.                                   |
| 6  | 4250-                 | Capital Outlay on Other Social Services         | 48,37.86                     | 10,50.09                     | 37,87.77   | Decrease is mainly due to more expenditure booked under Employment.                                  |
| 7  | 4575-                 | Capital Outlay on Other Special Area Programmes | 3,17,66.31                   | 2,26,33.66                   | 91,32.65   | Increase is due to more expenditure incurred on amount transferable to LAHDC Leh and Kargil.         |
| 8  | 5055-                 | Capital Outlay on Road Transport                | 22,59.74                     | 5,27.68                      | 17,32.06   | Increase is due to more expenditure incurred on Investment in J&K, State Road Transport Corporation. |

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

| (a) Statement of Public Debt and Other Obligations                                      |   |                                 |                                  |  |   |              |                    |
|---|---|---------------------------------|----------------------------------|--|---|--------------|--------------------|
| Description of Debt   | Balance as on<br>1 <sup>st</sup> April 2018 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 <sup>st</sup> March<br>2019 | Net Increase (+) /<br>Decrease (-) during the<br>year 2018-19 |              | Interest<br>paid   |
|   |   |                                 |                                  |  | Amount  | per cent     |                    |
| (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)   | 2,60,19,50.04                               | 66,84,00.00                     | 17,56,85.00                      | 3,09,46,65.04                                | (+)49,27,15.00  | (+19)        | 22,64,72.00        |
| 103- Loans from Life Insurance Corporation of India                                     | 14,15,90.25                                 | -                               | 1,46,15.84                       | 12,69,74.41                                  | (-)1,46,15.84   | (-)10        | 1,24,43.47         |
| 104- Loans from General Insurance Corporation of India                                  | 1,37.12                                     | -                               | 37.88                            | 99.24  | (-)37.88  | (-)27        | 18.57              |
| 105- Loans from the National Bank for Agriculture and Rural Development                 | 18,43,56.46                                 | 3,96,02.53                      | 2,51,95.89                       | 19,87,63.10                                  | (+)1,44,06.64   | (+08)        | 85,49.25           |
| 106- Compensation and Other Bonds-  |   |                                 |                                  |  |   |              |                    |
| (i)- Power Bonds  | -   | 4,03.30                         | 4,03.30                          | -  | -   | -            | 22.68              |
| (ii)- UDAY Bonds  | 35,37,55.00                                 | -                               | -                                | 35,37,55.00                                  | -   | -            | 2,84,12.21         |
| Total-106   | 35,37,55.00                                 | 4,03.30                         | 4,03.30                          | 35,37,55.00                                  | -   | -            | 2,84,34.89         |
| 109- Loans from Other Institutions (A)  | 4,64,77.85                                  | 6,27.48                         | 26,89.28                         | 4,44,16.05                                   | (-)20,61.78   | (-)04        | 52,36.59           |
| 110- Ways and Means Advances from RBI-  |   |                                 |                                  |  |   |              |                    |
| (i)- Ways and Means Advances  | 3,00,71.00                                  | 1,76,51,47.00                   | 1,74,19,80.00                    | 5,32,38.00                                   | (+)2,31,67.00   | (+77)        | 12,15.74           |
| (ii)- Over Draft  | -   | 5,90,47.36                      | 5,90,47.36                       | -  | -   | -            | 15.39              |
| Total-110   | 3,00,71.00                                  | 1,82,41,94.36                   | 1,80,10,27.36                    | 5,32,38.00                                   | (+)2,31,67.00   | (+77)        | 12,31.13           |
| 111- Special Securities issued to National Small Savings Fund of the Central Government | 38,35,15.51                                 | -                               | 3,32,84.55                       | 35,02,30.96                                  | (-)3,32,84.55   | (-)09        | 3,75,69.82         |
| <b>Total-6003-Internal Debt of the State Government</b>                                 | <b>3,74,18,53.23</b>                        | <b>2,53,32,27.67</b>            | <b>2,05,29,39.10</b>             | <b>4,22,21,41.80</b>                         | <b>(+)48,02,88.57</b>   | <b>(+13)</b> | <b>31,99,55.72</b> |

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

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

| (a) Statement of Public Debt and Other Obligations-(Contd.)   |   |                                 |                               |   |   |          |               |
|---|---|---------------------------------|-------------------------------|---|---|----------|---------------|
| Description of Debt   | Balance as on<br>1 <sup>st</sup> April 2018 | Additions<br>during the<br>year | Discharges during<br>the year | Balance on 31 <sup>st</sup><br>March 2019 | Net Increase (+) /<br>Decrease (-)<br>during the year 2018-19 |          | Interest paid |
|   |   |                                 |                               |   | Amount  | per cent |               |
| (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  | 4,90,09.22                                  | -                               | 27,39.45                      | 4,62,69.77                                | (-)27,39.45   | (-)06    | 25,53.89      |
| 105- State Plan loans consolidated in terms of recommendations of 12th Finance Commission 1979-2004 . | 7,39,83.23                                  | -                               | 89,03.26                      | 6,50,79.97                                | (-)89,03.26   | (-)12    | 53,41.96      |
| <i>Total-02</i>   | 12,29,92.45                                 | -                               | 1,16,42.71                    | 11,13,49.74                               | (-)1,16,42.71   | (-)09    | 78,95.85      |
| <i>06- Ways and Means Advances-</i>   |   |                                 |                               |   |   |          |               |
| 800- Other Ways and Means Advances- Advances for Flood Relief   | 9,24.54                                     | -                               | -                             | 9,24.54                                   | -   | -        | -             |
|   | 9,24.54                                     | -                               | -                             | 9,24.54                                   | -   | -        | -             |
| <i>07- Pre-1984-85 Loans-</i>   |   |                                 |                               |   |   |          |               |
| 101- Rehabilitation of Displaced Persons, Repatriates, etc.   | 3,35.37                                     | -                               | -                             | 3,35.37                                   | -   | -        | -             |
| 102- National Loan Scholarship Scheme   | 15.46                                       | -                               | -                             | 15.46                                     | -   | -        | -             |

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

| (a) Statement of Public Debt and Other Obligations-(Contd.)                               |   |                                 |                               |   |   |              |                    |
|---|---|---------------------------------|-------------------------------|---|---|--------------|--------------------|
| Description of Debt   | Balance as on<br>1 <sup>st</sup> April 2018 | Additions<br>during the<br>year | Discharges during<br>the year | Balance on 31 <sup>st</sup><br>March 2019 | Net Increase (+) /<br>Decrease (-)<br>during the year 2018-19 |              | Interest paid      |
|   |   |                                 |                               |   | Amount  | per cent     |                    |
| (1)   | (2)   | (3)                             | (4)                           | (5)                                       | (6)   | (7)          | (8)                |
| (₹ in lakh)   |   |                                 |                               |   |   |              |                    |
| <b>E-PUBLIC DEBT-(Concl'd.)</b>   |   |                                 |                               |   |   |              |                    |
| <b>6004- Loans and Advances from the Central Government-(Concl'd.)</b>                    |   |                                 |                               |   |   |              |                    |
| <i>07- Pre-1984-85 Loans- (Concl'd.)</i>  |   |                                 |                               |   |   |              |                    |
| 105- Small Savings Loans  | 4,48.57                                     | -                               | -                             | 4,48.57                                   | -   | -            | -                  |
| 107- Pre-1979-80 Consolidated Loans<br>reconsolidated into 25 years and 30<br>year loans- |   |                                 |                               |   |   |              |                    |
| Other Consolidated Loans  | 28,29.21                                    | -                               | -                             | 28,29.21                                  | -   | -            | -                  |
| 109- Rehabilitation of Gold Smiths  | 20.43                                       | -                               | -                             | 20.43                                     | -   | -            | -                  |
| 800- Other Loans-   |   |                                 |                               |   |   |              |                    |
| (i) Consolidated Loans 1984-85 (A)  | 1,29.92                                     | -                               | -                             | 1,29.92                                   | -   | -            | -                  |
| <i>Total-07</i>   | <u>37,78.96</u>                             | <u>-</u>                        | <u>-</u>                      | <u>37,78.96</u>                           | <u>-</u>  | <u>-</u>     | <u>-</u>           |
| <i>08- Centrally Sponsored Schemes-</i>   |   |                                 |                               |   |   |              |                    |
| 201- House Building Advance   | -   | -                               | -                             | -   | -   | -            | -                  |
| 800- Other Loans  | -   | -                               | -                             | -   | -   | -            | -                  |
| <i>Total-08</i>   | <u>-</u>                                    | <u>-</u>                        | <u>-</u>                      | <u>-</u>                                  | <u>-</u>  | <u>-</u>     | <u>-</u>           |
| <i>09- Other Loans for States/ Union Territory with<br/>Legislature Schemes-</i>          |   |                                 |                               |   |   |              |                    |
| 101- Block Loans  | 31,59.84                                    | 3,93.84                         | 79.00                         | 34,74.68                                  | (+)3,14.84  | (+)10        | 2,84.39            |
| <i>Total-09</i>   | <u>31,59.84</u>                             | <u>3,93.84</u>                  | <u>79.00</u>                  | <u>34,74.68</u>                           | <u>(+)3,14.84</u>   | <u>(+)10</u> | <u>2,84.39</u>     |
| <b>Total-6004</b>   | <b>14,04,84.30</b>                          | <b>3,93.84</b>                  | <b>1,17,21.71</b>             | <b>12,91,56.43</b>                        | <b>(-)1,13,27.87</b>  | <b>(-)08</b> | <b>81,80.24</b>    |
| <b>Total-E-Public Debt</b>  | <b>3,88,23,37.53</b>                        | <b>2,53,36,21.51</b>            | <b>2,06,46,60.81</b>          | <b>4,35,12,98.23</b> (B)                  | <b>(+)46,89,60.70</b>   | <b>(+)12</b> | <b>32,81,35.96</b> |

(A) Differs by ₹ 2,60.30 Lakh (Rehabilitation of Gold Smiths: ₹ 4.34 Lakh; National Loan Scholarship Scheme: ₹ 4.80 Lakh; Small Savings Collections: ₹ 94.08 Lakh and Other Consolidated Loans: ₹ 1,57.08 Lakh) from the figures intimated by the Pay and Accounts Offices of the Ministries / Departments concerned of the Government of India. The matter about reconciliation is under correspondence with the State Government as the loans were consolidated by the Government of India on the basis of figures supplied by the State Government.(October 2019).

(B) Figures are under reconciliation with the Ministries of Government of India/lending Institutions and the Jammu and Kashmir State Finance Department (October 2019).

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

| (a) Statement of Public Debt and Other Obligations-(Contd.) |   |                                 |                                  |  |   |             |                    |
|---|---|---------------------------------|----------------------------------|--|---|-------------|--------------------|
| Description of Debt   | Balance as on<br>1 <sup>st</sup> April 2018 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 <sup>st</sup> March<br>2019 | Net Increase (+) /<br>Decrease (-) during the<br>year 2018-19 |             | Interest<br>paid   |
|   |   |                                 |                                  |  | Amount  | per cent    |                    |
| (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                                 | 2,00,09,60.93                               | 85,67,46.33                     | 33,08,14.54                      | 2,52,68,92.72                                | (+52,59,31.79   | (+26        | 16,16,86.88        |
| <b>Total-(b)-Provident Funds</b>                            | <b>2,00,09,60.93</b>                        | <b>85,67,46.33</b>              | <b>33,08,14.54</b>               | <b>2,52,68,92.72</b>                         | <b>(+52,59,31.79</b>  | <b>(+26</b> | <b>16,16,86.88</b> |
| <b>(c) Other Accounts-</b>                                  |   |                                 |                                  |  |   |             |                    |
| 8011- Insurance and Pension Funds                           | 9,09,18.21                                  | 2,90,46.02                      | 2,26,30.58                       | 9,73,33.65                                   | (+64,15.44  | (+07        | 56,64.57           |
| <b>Total-(c)-Other Accounts</b>                             | <b>9,09,18.21</b>                           | <b>2,90,46.02</b>               | <b>2,26,30.58</b>                | <b>9,73,33.65</b>                            | <b>(+64,15.44</b>   | <b>(+07</b> | <b>56,64.57</b>    |
| <b>Total-I-Small Savings, Provident Fund</b>                | <b>2,09,18,79.14</b>                        | <b>88,57,92.35</b>              | <b>35,34,45.12</b>               | <b>2,62,42,26.37</b> <sup>(B)</sup>          | <b>(+53,23,47.23</b>  | <b>(+25</b> | <b>16,77,51.45</b> |
| <b>J-Reserve Funds-</b>                                     |   |                                 |                                  |  |   |             |                    |
| <b>(a) Reserve Funds Bearing Interest-</b>                  |   |                                 |                                  |  |   |             |                    |
| 8121- General and Other Reserve Funds                       | 7,29,52.78                                  | 3,31,60.33                      | 1,68,87.87                       | 8,92,25.24                                   | (+1,62,72.46  | (+22        | 58,89.06           |
| <b>Total-(a)-Reserve Funds bearing Interest</b>             | <b>7,29,52.78</b>                           | <b>3,31,60.33</b>               | <b>1,68,87.87</b>                | <b>8,92,25.24</b>                            | <b>(+1,62,72.46</b>   | <b>(+22</b> | <b>58,89.06</b>    |
| <b>(b) Reserve Funds not bearing interest -</b>             |   |                                 |                                  |  |   |             |                    |
| 8222- Sinking Funds   | 2,19,55.00                                  | 97,05.00                        | -                                | 3,16,60.00                                   | (+97,05.00  | (+44        | -                  |
| 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                         | 3,83,32.38                                  | 1,87,73.91                      | 1,27,86.65                       | 4,43,19.64                                   | (+59,87.26  | (+16        | -                  |

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

(B) Figures are under reconciliation (July 2019).

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

| (a) Statement of Public Debt and Other Obligations-(Concl.d.) |   |                                 |                                  |  |   |                  |                        |
|---|---|---------------------------------|----------------------------------|--|---|------------------|------------------------|
| Description of Debt   | Balance as on<br>1 <sup>st</sup> April 2018 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 <sup>st</sup> March<br>2019 | Net Increase (+) /<br>Decrease (-) during the<br>year 2018-19 | Interest<br>paid |                        |
|   |   |                                 |                                  |  | Amount <i>per cent</i>  |                  |                        |
| (1)   | (2)   | (3)                             | (4)                              | (5)  | (6)   | (7)              |                        |
|   |   |                                 |                                  |  |   | (8)              |                        |
| (₹ in lakh)   |   |                                 |                                  |  |   |                  |                        |
| <b>OTHER LIABILITIES-(A)-(Concl.d.)</b>                       |   |                                 |                                  |  |   |                  |                        |
| <b>J-Reserve Funds-(Concl.d.)</b>                             |   |                                 |                                  |  |   |                  |                        |
| <b>(b) Reserve Funds not bearing interest -</b>               |   |                                 |                                  |  |   |                  |                        |
| <b>(Concl.d.)</b>   |   |                                 |                                  |  |   |                  |                        |
| 8235- General and Other Reserve Funds                         | 1,76,66.52                                  | 78,67,80                        | 76,31,04                         | 1,79,03.28                                   | (+2,36.76   | (+01             | -                      |
| <b>Total-(b) -Reserve Funds not bearing</b>                   |   |                                 |                                  |  |   |                  |                        |
| <b>Interest</b>   | <b>14,34,86.19</b>                          | <b>3,63,46.71</b>               | <b>2,04,17.69</b>                | <b>15,94,15.21</b>                           | <b>(+1,59,29.02</b>   | <b>(+11</b>      | <b>-</b>               |
| <b>Total-J-Reserve Funds-</b>                                 | <b>21,64,38.97</b>                          | <b>6,95,07.04</b>               | <b>3,73,05.56</b>                | <b>24,86,40.45</b>                           | <b>(+3,22,01.48</b>   | <b>(+15</b>      | <b>49,98.71</b>        |
| <b>K-Deposits and Advances-</b>                               |   |                                 |                                  |  |   |                  |                        |
| <b>(a) Deposits bearing Interest-</b>                         |   |                                 |                                  |  |   |                  |                        |
| 8342- Other Deposits  | 59,41.12                                    | 8,45,49.01                      | 7,83,22.17                       | 1,21,67.96                                   | (+62,26.84  | *                | -                      |
| <b>Total-(a)-Deposits bearing Interest</b>                    | <b>59,41.12</b>                             | <b>8,45,49.01</b>               | <b>7,83,22.17</b>                | <b>1,21,67.96</b>                            | <b>(+62,26.84</b>   | <b>*</b>         | <b>-</b>               |
| <b>(b) Deposits not bearing Interest-</b>                     |   |                                 |                                  |  |   |                  |                        |
| 8443- Civil Deposits  | 49,56,33.95 (A)                             | 20,21,01.31                     | 17,17,05.88                      | 52,60,29.38                                  | (+3,03,95.43  | (+06             | -                      |
| 8448- Deposits of Local Funds                                 | 8,03,58.51 (A)                              | 17,02,57.98                     | 15,60,28.91                      | 9,45,87.58                                   | (-)1,42,29.07   | (+18             | -                      |
| 8449- Other Deposits  | 4,79,39.32                                  | 3,44,96.91                      | 2,99,48.17                       | 5,24,88.06                                   | (+45,48.74  | (+09             | -                      |
| <b>Total-(b)-Deposits not bearing Interest</b>                | <b>62,39,31.78 (A)</b>                      | <b>40,68,56.20</b>              | <b>35,76,82.96</b>               | <b>67,31,05.02</b>                           | <b>(+4,91,73.24</b>   | <b>(+08</b>      | <b>-</b>               |
| <b>Total-K-Deposits and Advances</b>                          | <b>62,98,72.90 (A)</b>                      | <b>49,14,05.21</b>              | <b>43,60,05.13</b>               | <b>68,52,72.98</b>                           | <b>(+5,54,00.08</b>   | <b>(+09</b>      | <b>-</b>               |
| <b>Total Other Liabilities</b>                                | <b>2,93,81,91.01 (A)</b>                    | <b>1,44,67,04.60</b>            | <b>82,67,55.81</b>               | <b>3,55,81,39.80 (B)</b>                     | <b>(+61,99,48.79</b>  | <b>(+21</b>      | <b>17,33,42.32</b>     |
| <b>Total Public Debt and Other Liabilities</b>                | <b>6,82,05,28.54 (A)</b>                    | <b>3,98,03,26.11</b>            | <b>2,89,14,16.62</b>             | <b>7,90,94,38.03 (B)</b>                     | <b>(+1,08,89,09.49</b>  | <b>(+16</b>      | <b>50,04,86.12 (C)</b> |

(A) Differs from previous Finance Accounts due to rectification of error/ rounding.

(B) Figures are under reconciliation with State Government (October 2019).

(C) Does not include interest paid on Management of Debt ( ₹ 6,34.74 lakh) and Other Obligations ( ₹ 1,97,47.19 lakh).

\* More than 100 per cent.



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

| ANNEXURE TO STATEMENT NO. 17            |      |                                 |                              |                               |                                  |
|---|------|---------------------------------|------------------------------|-------------------------------|----------------------------------|
| Description of Debt                     |      | Balance as on Ist<br>April 2018 | Additions during<br>the year | Discharges<br>during the year | Balance as on<br>31st March 2019 |
| (1)                                     |      | (2)                             | (3)                          | (4)                           | (5)                              |
|   |      |                                 |                              |                               | (₹ in lakh)                      |
| <b>E- PUBLIC DEBT-</b>                  |      |                                 |                              |                               |                                  |
| <b>6003- Internal Debt of the State</b> |      |                                 |                              |                               |                                  |
| 101- Market Loans -                     |      |                                 |                              |                               |                                  |
| (a) Loans Bearing Interest-             |      |                                 |                              |                               |                                  |
| 8.26% J&K State Stock                   | 2020 | 5,00,00.00                      | -                            | -                             | 5,00,00.00                       |
| 7.30% J&K State Stock                   | 2019 | 5,38,85.00                      | -                            | -                             | 5,38,85.00                       |
| 8.40% J&K State Stock                   | 2020 | 27,04.00                        | -                            | -                             | 27,04.00                         |
| 8.40% J&K State Stock                   | 2021 | 29,38.00                        | -                            | -                             | 29,38.00                         |
| 8.42% J&K State Stock                   | 2020 | 5,00,00.00                      | -                            | -                             | 5,00,00.00                       |
| 8.42% J&K State Stock                   | 2020 | 5,00,00.00                      | -                            | -                             | 5,00,00.00                       |
| 8.42% J&K State Stock                   | 2021 | 4,79,10.00                      | -                            | -                             | 4,79,10.00                       |
| 8.48% J&K State Stock                   | 2021 | 5,50,00.00                      | -                            | -                             | 5,50,00.00                       |
| 8.55% J&K State Stock                   | 2021 | 7,50,00.00                      | -                            | -                             | 7,50,00.00                       |
| 8.58% J&K State Stock                   | 2020 | 5,43,04.00                      | -                            | -                             | 5,43,04.00                       |
| 8.61% J&K State Stock                   | 2021 | 7,00,00.00                      | -                            | -                             | 7,00,00.00                       |
| 8.83% J&K State Stock                   | 2021 | 2,00,00.00                      | -                            | -                             | 2,00,00.00                       |
| 9.06% J&K State Stock                   | 2021 | 5,00,00.00                      | -                            | -                             | 5,00,00.00                       |
| 9.33% J&K State Stock                   | 2021 | 1,75,00.00                      | -                            | -                             | 1,75,00.00                       |
| 8.89% J&K State Stock                   | 2021 | 5,00,00.00                      | -                            | -                             | 5,00,00.00                       |
| 9.00% J&K State Development Loan        | 2021 | 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                       |

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

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

| Description of Debt                                 | Balance as on Ist<br>April 2018 | Additions during<br>the year | Discharges<br>during the year | Balance as on<br>31st March 2019 |
|---|---------------------------------|------------------------------|-------------------------------|----------------------------------|
| (1)   | (2)                             | (3)                          | (4)                           | (5)                              |
| (₹ in lakh)   |                                 |                              |                               |                                  |
| <b>E- PUBLIC DEBT-(Contd.)</b>                      |                                 |                              |                               |                                  |
| <b>6003- Internal Debt of the State Government-</b> |                                 |                              |                               |                                  |
| (Contd.)  |                                 |                              |                               |                                  |
| 101- Market Loans- (Concl.)                         |                                 |                              |                               |                                  |
| (a) Loans Bearing Interest- (Concl.)                |                                 |                              |                               |                                  |
| 9.38% J&K State Development Loans 2023              | 3,00,00.00                      | -                            | -                             | 3,00,00.00                       |
| 8.89% J&K State Development Loans 2024              | 3,00,00.00                      | -                            | -                             | 3,00,00.00                       |
| 8.96% J&K State Development Loans 2024              | 3,00,00.00                      | -                            | -                             | 3,00,00.00                       |
| 8.99% J&K State Development Loans 2024              | 1,50,00.00                      | -                            | -                             | 1,50,00.00                       |
| 9.18% J&K State Development Loans 2024              | 1,50,00.00                      | -                            | -                             | 1,50,00.00                       |
| 9.25% J&K State Development Loans 2024              | 4,00,00.00                      | -                            | -                             | 4,00,00.00                       |
| 9.40% J&K State Development Loans 2024              | 3,00,00.00                      | -                            | -                             | 3,00,00.00                       |
| 9.46% J&K State Development Loans 2024              | 1,80,00.00                      | -                            | -                             | 1,80,00.00                       |
| 8.06% J&K State Development Loans 2025              | 2,00,00.00                      | -                            | -                             | 2,00,00.00                       |
| 8.03% J&K State Development Loans 2025              | 5,00,00.00                      | -                            | -                             | 5,00,00.00                       |
| 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                       |
| 7.20% J&K State Development Loans 2027              | 3,00,00.00                      | -                            | -                             | 3,00,00.00                       |
| 7.27% J&K State Development Loans 2027              | 6,00,00.00                      | -                            | -                             | 6,00,00.00                       |
| 7.34% J&K State Development Loans 2027              | 6,00,00.00                      | -                            | -                             | 6,00,00.00                       |

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

| ANNEXURE TO STATEMENT NO. 17-(Contd.) |                                 |                              |                               |                                  |
|---------------------------------------|---------------------------------|------------------------------|-------------------------------|----------------------------------|
| Description of Debt                   | Balance as on Ist<br>April 2018 | Additions during<br>the year | Discharges<br>during the year | Balance as on<br>31st March 2019 |
| (1)                                   | (2)                             | (3)                          | (4)                           | (5)                              |

(₹ in lakh)

## E- PUBLIC DEBT-(Contd.)

## 6003- Internal Debt of the State Government-

(Contd.)

## 101- Market Loans- (Contd.)

## (a) Loans Bearing Interest- (Contd.)

|  |            |            |   |            |
|--|------------|------------|---|------------|
| 7.42% J&K State Development Loans 2027 | 3,00,00.00 | -          | - | 3,00,00.00 |
| 7.44% J&K State Development Loans 2027 | 3,00,00.00 | -          | - | 3,00,00.00 |
| 7.50% J&K State Development Loans 2027 | 3,00,00.00 | -          | - | 3,00,00.00 |
| 7.56% J&K State Development Loans 2027 | 4,00,00.00 | -          | - | 4,00,00.00 |
| 7.58% J&K State Development Loans 2027 | 5,00,00.00 | -          | - | 5,00,00.00 |
| 7.59% J&K State Development Loans 2027 | 6,00,00.00 | -          | - | 6,00,00.00 |
| 7.75% J&K State Development Loans 2027 | 5,00,00.00 | -          | - | 5,00,00.00 |
| 8.05% J&K State Development Loans 2027 | 3,90,00.00 | -          | - | 3,90,00.00 |
| 8.00% J&K State Development Loans 2028 | 8,00,00.00 | -          | - | 8,00,00.00 |
| 8.10% J&K State Development Loans 2028 | 5,00,00.00 | -          | - | 5,00,00.00 |
| 8.33% J&K State Development Loans 2028 | 4,00,00.00 | -          | - | 4,00,00.00 |
| 8.34% J&K State Development Loans 2028 | 6,00,00.00 | -          | - | 6,00,00.00 |
| 8.26% J&K State Development Loans 2028 | -          | 6,00,00.00 | - | 6,00,00.00 |
| 8.34% J&K State Development Loans 2028 | -          | 6,00,00.00 | - | 6,00,00.00 |
| 8.52% J&K State Development Loans 2028 | -          | 3,00,00.00 | - | 3,00,00.00 |
| 8.56% J&K State Development Loans 2028 | -          | 4,00,00.00 | - | 4,00,00.00 |
| 8.59% J&K State Development Loans 2028 | -          | 7,00,00.00 | - | 7,00,00.00 |
| 8.59% J&K State Development Loans 2028 | -          | 4,75,40.00 | - | 4,75,40.00 |
| 8.61% J&K State Development Loans 2028 | -          | 5,00,00.00 | - | 5,00,00.00 |
| 8.75% J&K State Development Loans 2028 | -          | 3,00,00.00 | - | 3,00,00.00 |
| 8.86% J&K State Development Loans 2028 | -          | 3,24,60.00 | - | 3,24,60.00 |

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

| ANNEXURE TO STATEMENT NO. 17-(Contd.)                              |                              |                           |                            |                               |
|--|------------------------------|---------------------------|----------------------------|-------------------------------|
| Description of Debt  | Balance as on 1st April 2018 | Additions during the year | Discharges during the year | Balance as on 31st March 2019 |
| (1)  | (2)                          | (3)                       | (4)                        | (5)                           |
|  |                              |                           |                            | (₹ in lakh)                   |
| <b>E- PUBLIC DEBT-(Contd.)</b>                                     |                              |                           |                            |                               |
| <b>6003- Internal Debt of the State Government-</b>                |                              |                           |                            |                               |
| (Contd.)   |                              |                           |                            |                               |
| 101- Market Loans- (Concl.)  |                              |                           |                            |                               |
| (a) Loans Bearing Interest- (Concl.)                               |                              |                           |                            |                               |
| 8.20% J&K State Development Loans 2029                             | -                            | 8,00,00.00                | -                          | 8,00,00.00                    |
| 8.37% J&K State Development Loans 2029                             | -                            | 5,84,00.00                | -                          | 5,84,00.00                    |
| 8.38% J&K State Development Loans 2029                             | -                            | 8,00,00.00                | -                          | 8,00,00.00                    |
| 8.44% J&K State Development Loans 2029                             | -                            | 3,00,00.00                | -                          | 3,00,00.00                    |
| Total-(a)- Loans Bearing Interest                                  | 2,42,62,41.00                | 66,84,00.00               | -                          | 3,09,46,41.00                 |
| (b) Loans not Bearing Interest -                                   |                              |                           |                            |                               |
| 9.00% J&K State Development Loans 1999                             | 22.04                        | -                         | -                          | 22.04                         |
| 11.00% J&K State Development Loans 2002                            | 1.00                         | -                         | -                          | 1.00                          |
| 14.00% J&K State Development Loans 2005                            | 1.00                         | -                         | -                          | 1.00                          |
| 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                 | -                             |
| 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                 | -                             |
| 8.47% J&K State Stock 2019   | 2,07,00.00                   | -                         | 2,07,00.00                 | -                             |
| Total (b) Loans not bearing interest                               | 17,57,09.04                  | -                         | 17,56,85.00                | 24.04                         |
| Total 101- Market Loans  | 2,60,19,50.04                | 66,84,00.00               | 17,56,85.00                | 3,09,46,65.04                 |
| 103- Loans from Life Insurance Corporation of India                | 14,15,90.25                  | -                         | 1,46,15.84                 | 12,69,74.41                   |
| 104- Loans from General Insurance Corporation of India             | 1,37.12                      | -                         | 37.88                      | 99.24                         |
| 105- Loans from National Bank For Agricultural & Rural Development | 18,43,56.46                  | 3,96,02.53                | 2,51,95.89                 | 19,87,63.10                   |

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

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

| Description of Debt   | Balance as on 1st<br>April 2018 | Additions during<br>the year | Discharges<br>during the year | Balance as on 31st<br>March 2019 |
|---|---------------------------------|------------------------------|-------------------------------|----------------------------------|
| (1)   | (2)                             | (3)                          | (4)                           | (5)                              |
| (₹ in lakh)   |                                 |                              |                               |                                  |
| <b>E- PUBLIC DEBT-(Concl'd.)</b>  |                                 |                              |                               |                                  |
| <b>6003- Internal Debt of the State Government-</b>                                     |                                 |                              |                               |                                  |
| (Concl'd.)  |                                 |                              |                               |                                  |
| 106- Compensation and Other Bonds-  |                                 |                              |                               |                                  |
| (i)- Power Bonds  | -                               | 4,03.30                      | 4,03.30                       | -                                |
| (ii)- UDAY Bonds  | 35,37,55.00                     | -                            | -                             | 35,37,55.00                      |
| Total-106-Compensation and Other Bonds  | 35,37,55.00                     | 4,03.30                      | 4,03.30                       | 35,37,55.00                      |
| 109- Loans from Other Institutions-   |                                 |                              |                               |                                  |
| (i)- Loans from Rural Electrification Corporation Limited                               | 62,67.75                        | 6,27.48                      | 26,73.28                      | 42,21.95 #                       |
| (ii)- Loans from United India Insurance Company   | 63.99                           | -                            | 16.00                         | 47.99                            |
| (iii)- Loans from Housing Development Finance Corporation                               | 1,46.11                         | -                            | -                             | 1,46.11                          |
| (iv) Loans from Power Financial Corporation   | 4,00,00.00                      | -                            | -                             | 4,00,00.00 #                     |
| Total-109-Loans from Other Institutions   | 4,64,77.85                      | 6,27.48                      | 26,89.28                      | 4,44,16.05                       |
| 110- Ways and Means Advances from RBI-  |                                 |                              |                               |                                  |
| (i)- Ways and Means Advances  | 3,00,71.00                      | 1,76,51,47.00                | 1,74,19,80.00                 | 5,32,38.00                       |
| (ii)- Over Draft  | -                               | 5,90,47.36                   | 5,90,47.36                    | -                                |
| Total-110-Ways and Means Advances from RBI  | 3,00,71.00                      | 1,82,41,94.36                | 1,80,10,27.36                 | 5,32,38.00                       |
| 111- Special Securities issued to National Small Savings Fund of the Central Government |                                 |                              |                               |                                  |
|   | 38,35,15.51                     | -                            | 3,32,84.55                    | 35,02,30.96                      |
| <b>Total-6003-Internal Debt of the State Government</b>                                 | <b>3,74,18,53.23</b>            | <b>2,53,32,27.67</b>         | <b>2,05,29,39.10</b>          | <b>4,22,21,41.80</b>             |

# Differs by ₹ 2,00,00.00 lakh from previous Finance Accounts as a result of reconciliation with State Government.

## 17. DETAILED STATEMENT OF 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/PFC           | 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)                    |
| 2019-20      | 11,08,93.07   | 1,41,84.49         | 51.00              | 3,14,88.28         | -                 | -                  | 3,39,54.05                   | -                             | 19,05,70.89             |
| 2020-21      | 33,08,48.31   | 14,4,28.35         | 51.00              | 3,56,60.53         | -                 | -                  | 3,39,54.05                   | -                             | 41,49,42.24             |
| 2021-22      | 29,75,00.00   | 1,31,55.02         | 36.00              | 3,15,24.07         | -                 | 2,14,00.00         | 3,39,54.05                   | -                             | 39,75,69.14             |
| 2022-23      | 21,50,23.66   | 1,31,55.02         | 9.23               | 2,60,02.78         | 10,00.00          | 3,53,75.50         | 3,39,54.05                   | -                             | 32,45,20.24             |
| 2023-24      | 20,80,00.00   | 1,24,89.75         | -                  | 1,94,36.40         | 20,00.00          | 3,53,75.50         | 3,39,54.05                   | -                             | 31,12,55.70             |
| 2024-25      | 14,00,00.00   | 1,02,92.39         | -                  | 1,59,65.59         | 20,00.00          | 3,53,75.50         | 3,39,54.05                   | -                             | 23,75,87.53             |
| 2025-26      | 22,50,00.00   | 1,02,29.28         | -                  | 3,86,85.45         | 20,00.00          | 3,53,75.50         | 2,72,36.40                   | -                             | 33,85,26.63             |
| 2026-27      | 27,90,00.00   | 88,95.94           | -                  | -                  | 20,00.00          | 3,53,75.50         | 1,87,08.10                   | -                             | 34,39,79.54             |
| 2027-28      | 62,00,00.00   | 75,19.35           | -                  | -                  | 20,00.00          | 3,53,75.50         | 1,78,51.15                   | -                             | 68,27,46.00             |
| 2028-29      | 66,84,00.00   | 59,54.21           | -                  | -                  | 20,00.00          | 3,53,75.50         | 1,59,10.55                   | -                             | 72,76,40.26             |
| 2029-30      | -   | 28,96.45           | -                  | -                  | 20,00.00          | 3,53,75.50         | 1,34,26.75                   | -                             | 5,36,98.70              |
| 2030-31      | -   | 28,11.77           | -                  | -                  | 20,00.00          | 3,53,75.50         | 1,05,67.85                   | -                             | 5,07,55.12              |
| 2031-32      | -   | 12,89.03           | -                  | -                  | 20,00.00          | 1,39,75.50         | 76,12.30                     | -                             | 2,48,76.83              |
| 2032-33      | -   | 12,52.02           | -                  | -                  | 20,00.00          | -                  | 53,43.75                     | -                             | 85,95.77                |
| 2033-34      | -   | 12,23.97           | -                  | -                  | 20,00.00          | -                  | 50,34.45                     | -                             | 82,58.42                |
| 2034-35      | -   | 12,23.97           | -                  | -                  | 20,00.00          | -                  | 48,18.65                     | -                             | 80,42.62                |
| 2035-36      | -   | 10,10.33           | -                  | -                  | 20,00.00          | -                  | 41,81.35                     | -                             | 71,91.68                |
| 2036-37      | -   | 9,19.42            | -                  | -                  | 20,00.00          | -                  | 23,92.10                     | -                             | 53,11.52                |
| 2037-38      | -   | 8,41.33            | -                  | -                  | 20,00.00          | -                  | 18,52.85                     | -                             | 46,94.18                |
| 2038-39      | -   | 7,03.04            | -                  | -                  | 20,00.00          | -                  | 6,25.00                      | -                             | 33,28.04                |
| 2039-40      | -   | 15,66.85           | -                  | -                  | 20,00.00          | -                  | 1,08,56.41                   | -                             | 1,44,23.26              |
| 2040-41      | -   | 2,90.76            | -                  | -                  | 20,00.00          | -                  | 89.00                        | -                             | 23,79.76                |
| 2041-42      | -   | 1,35.87            | -                  | -                  | 20,00.00          | -                  | -                            | -                             | 21,35.87                |
| 2042-43      | -   | 5,05.80            | -                  | -                  | 52,21.95          | -                  | -                            | 1,46.11                       | 58,73.86                |
| <b>Total</b> | <b>3,09,46,65.04</b>  | <b>12,69,74.41</b> | <b>1,47.23</b>     | <b>19,87,63.10</b> | <b>4,42,21.95</b> | <b>35,37,55.00</b> | <b>35,02,30.96</b>           | <b>1,46.11</b>                | <b>4,16,89,03.80</b> \$ |

\$ Figures under reconciliation (August 2019).

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

## (b) Maturity Profile

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

(₹ in lakh)

| Year         | Non-Plan loans   | Loans for State/<br>Union Territory<br>Plan Schemes | Loans for Central<br>Plan Schemes | Loans for<br>Centrally<br>Sponsored<br>Plan<br>Schemes | Pre 1984-85<br>Loans | Other Loans for<br>States/ Union<br>Territory with<br>Legislature<br>Schemes | Total                 |
|--------------|------------------|---|-----------------------------------|--|----------------------|--|-----------------------|
| (1)          | (2)              | (3)   | (4)                               | (5)  | (6)                  | (7)  | (8)                   |
| 2019-20      | -                | 1,17,31.08  | -                                 | -  | -                    | 88.84  | 1,18,19.92            |
| 2020-21      | -                | 1,17,73.56  | -                                 | -  | -                    | 88.84  | 1,18,62.40            |
| 2021-22      | -                | 1,18,30.93  | -                                 | -  | -                    | 88.84  | 1,19,19.77            |
| 2022-23      | -                | 1,19,13.29  | -                                 | -  | -                    | 88.84  | 1,20,02.13            |
| 2023-24      | -                | 1,19,13.28  | -                                 | -  | -                    | 194.17   | 1,21,07.45            |
| 2024-25      | -                | 1,19,13.28  | -                                 | -  | -                    | 207.29   | 1,21,20.57            |
| 2025-26      | -                | 1,00,42.16  | -                                 | -  | -                    | 207.29   | 1,02,49.45            |
| 2026-27      | -                | 11,17.03  | -                                 | -  | -                    | 207.29   | 13,24.32              |
| 2027-28      | -                | 10,91.93  | -                                 | -  | -                    | 207.30   | 12,99.23              |
| 2028-29      | -                | 10,91.93  | -                                 | -  | -                    | 207.30   | 12,99.23              |
| 2029-30      | -                | 10,32.77  | -                                 | -  | -                    | 207.30   | 12,40.07              |
| 2030-31      | -                | 9,13.43   | -                                 | -  | -                    | 207.30   | 11,20.73              |
| 2031-32      | -                | 7,35.23   | -                                 | -  | -                    | 207.30   | 9,42.53               |
| 2032-33      | -                | 6,23.20   | -                                 | -  | -                    | 207.30   | 8,30.50               |
| 2033-34      | -                | 4,90.71   | -                                 | -  | -                    | 207.30   | 6,98.01               |
| 2034-35      | -                | 4,07.97   | -                                 | -  | -                    | 207.30   | 6,15.27               |
| 2035-36      | -                | 3,18.84   | -                                 | -  | -                    | 207.29   | 5,26.13               |
| 2036-37      | -                | 2,23,71.67  | -                                 | -  | -                    | 207.29   | 2,25,78.96            |
| 2037-38      | -                | 37.45   | -                                 | -  | -                    | 207.29   | 2,44.74               |
| 2038-39      | 96,28.51*        | -   | 9,24.54*                          | -  | 37,78.96*            | 23.01  | 1,43,55.02            |
| <b>TOTAL</b> | <b>96,28.51*</b> | <b>11,13,49.74</b>                                  | <b>9,24.54*</b>                   | <b>-</b>   | <b>37,78.96*</b>     | <b>34,74.68</b>  | <b>12,91,56.43</b> \$ |

\* Information awaited from State Government (August 2019)

\$ Figures under reconciliation (August 2019)..

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

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

| Head of account                                     | Balance as<br>on 1st<br>April 2018 | Advanced<br>during the<br>year | Total                 | Repaid<br>during<br>the year | Write off<br>of<br>irrecovera<br>ble loans<br>and<br>Advances | Balance as<br>on<br>31st March<br>2019 | Net increase<br>(+)/decrease<br>(-) during<br>the year<br>2018-19<br>(7-2) | Interest<br>received<br>and<br>credited to<br>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                                      | 0.01                               | -                              | 0.01                  | -                            | -   | 0.01                                   | -  | -   |
| 600- General  | 1,64.36                            | -                              | 1,64.36               | 5.55                         | -   | 1,58.81                                | (-)5.55  | -   |
| <i>Total-01</i>                                     | <u>1,64.37</u>                     | <u>-</u>                       | <u>1,64.37</u>        | <u>5.55</u>                  | <u>-</u>  | <u>1,58.82</u>                         | <u>(-)5.55</u>   | <u>-</u>  |
| 02- Technical Education-                            |                                    |                                |                       |                              |   |  |  |   |
| 800- Other Loans                                    | 3,94.90                            | -                              | 3,94.90               | 4.50                         | -   | 3,90.40                                | (-)4.50  | -   |
| <i>Total-02</i>                                     | <u>3,94.90</u>                     | <u>-</u>                       | <u>3,94.90</u>        | <u>4.50</u>                  | <u>-</u>  | <u>3,90.40</u>                         | <u>(-)4.50</u>   | <u>-</u>  |
| 03- Sports and Youth Services-                      |                                    |                                |                       |                              |   |  |  |   |
| 800- Other Loans                                    | 4.39                               | -                              | 4.39                  | 0.23                         | -   | 4.16                                   | (-)0.23  | -   |
| <i>Total-03</i>                                     | <u>4.39</u>                        | <u>-</u>                       | <u>4.39</u>           | <u>0.23</u>                  | <u>-</u>  | <u>4.16</u>                            | <u>(-)0.23</u>   | <u>-</u>  |
| <b>Total-6202</b>                                   | <u><b>5,63.66</b></u>              | <u><b>-</b></u>                | <u><b>5,63.66</b></u> | <u><b>10.28</b></u>          | <u><b>-</b></u>   | <u><b>5,53.38</b></u>                  | <u><b>(-)10.28</b></u>   | <u><b>32.05</b></u>                                   |
| <b>Total-(a)-Education, Sports, Art and Culture</b> |                                    |                                |                       |                              |   |  |  |   |
| <b>5,63.66</b>                                      | <b>-</b>                           | <b>5,63.66</b>                 | <b>10.28</b>          | <b>-</b>                     | <b>5,53.38</b>  | <b>(-)10.28</b>                        | <b>32.05</b>   |   |
| <b>(b) Health and Family Welfare-</b>               |                                    |                                |                       |                              |   |  |  |   |
| 6210- Loans for Medical and Public Health-          |                                    |                                |                       |                              |   |  |  |   |
| 01- Urban Health Services-                          |                                    |                                |                       |                              |   |  |  |   |
| 800- Other Loans                                    | 24.92                              | -                              | 24.92                 | 1.24                         | -   | 23.68                                  | (-)1.24  | -   |
| <i>Total-01</i>                                     | <u>24.92</u>                       | <u>-</u>                       | <u>24.92</u>          | <u>1.24</u>                  | <u>-</u>  | <u>23.68</u>                           | <u>(-)1.24</u>   | <u>-</u>  |



**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE 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 2018</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 2019</b> | <b>Net increase (+)/decrease (-) during the year 2018-19 (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>B- Loans for Social Services-(Contd.)</b>                               |                                     |                                 |                       |                               |  |                                      |  |  |
| <b>(b) Health and Family Welfare-(Concl.)</b>                              |                                     |                                 |                       |                               |  |                                      |  |  |
| <b>6210- Loans for Medical and Public Health-(Concl.)</b>                  |                                     |                                 |                       |                               |  |                                      |  |  |
| <i>03- Medical Education, Training and Research-</i>                       |                                     |                                 |                       |                               |  |                                      |  |  |
| 105- Allopathy   | 1,24.72                             | -                               | 1,24.72               | -                             | -  | 1,24.72                              | -  | -  |
| 200- Other Systems   | 1.62                                | -                               | 1.62                  | 0.58                          | -  | 1.04                                 | (-)0.58  | -  |
| <i>Total-03</i>  | <u>1,26.34</u>                      | <u>-</u>                        | <u>1,26.34</u>        | <u>0.58</u>                   | <u>-</u>   | <u>1,25.76</u>                       | <u>(-)0.58</u>   | <u>-</u>   |
| <i>04- Public Health-</i>  |                                     |                                 |                       |                               |  |                                      |  |  |
| 800- Other Loans   | 0.14                                | -                               | 0.14                  | -                             | -  | 0.14                                 | -  | -  |
| <i>Total-04</i>  | <u>0.14</u>                         | <u>-</u>                        | <u>0.14</u>           | <u>-</u>                      | <u>-</u>   | <u>0.14</u>                          | <u>-</u>   | <u>-</u>   |
| <i>80- General-</i>  |                                     |                                 |                       |                               |  |                                      |  |  |
| 800- Other Loans   | 45.50                               | -                               | 45.50                 | 1.03                          | -  | 44.47                                | (-)1.03  | -  |
| <i>Total-80</i>  | <u>45.50</u>                        | <u>-</u>                        | <u>45.50</u>          | <u>1.03</u>                   | <u>-</u>   | <u>44.47</u>                         | <u>(-)1.03</u>   | <u>-</u>   |
| <b>Total-6210</b>  | <b><u>1,96.89</u></b>               | <b><u>-</u></b>                 | <b><u>1,96.89</u></b> | <b><u>2.85</u></b>            | <b><u>-</u></b>                                      | <b><u>1,94.04</u></b>                | <b><u>(-)2.85</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>1,96.98</u></b>               | <b><u>-</u></b>                 | <b><u>1,96.98</u></b> | <b><u>2.85</u></b>            | <b><u>-</u></b>                                      | <b><u>1,94.13</u></b>                | <b><u>(-)2.85</u></b>  | <b><u>-</u></b>                                  |

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

| Section 1 : Major and Minor Head wise summary of Loans and Advances |                              |                          |                       |                        |   |                               |   |   |
|---|------------------------------|--------------------------|-----------------------|------------------------|---|-------------------------------|---|---|
| Head of account   | Balance as on 1st April 2018 | Advanced during the year | Total                 | Repaid during the year | Write off of irrecoverable loans and Advances | Balance as on 31st March 2019 | Net increase (+)/decrease (-) during the year 2018-19 (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                                 | 57.00                        | -                        | 57.00                 | 0.19                   | -   | 56.81                         | (-)0.19   | -   |
| 800- Other Loans  | 1,80.41                      | -                        | 1,80.41               | 0.94                   | -   | 1,79.47                       | (-)0.94   | -   |
| <i>Total-02</i>   | <u>2,37.41</u>               | <u>-</u>                 | <u>2,37.41</u>        | <u>1.13</u>            | <u>-</u>                                      | <u>2,36.28</u>                | <u>(-)1.13</u>  | <u>-</u>                                  |
| <i>03- Rural Housing-</i>   |                              |                          |                       |                        |   |                               |   |   |
| 201- Loans to Housing Boards  |                              |                          |                       |                        |   |                               |   |   |
| 800- Other Loans  | 2,90.33                      | -                        | 2,90.33               | -                      | -   | 2,90.33                       | -   | -   |
|   | 1,82.93                      | -                        | 1,82.93               | -                      | -   | 1,82.93                       | -   | -   |
| <i>Total-03</i>   | <u>4,73.26</u>               | <u>-</u>                 | <u>4,73.26</u>        | <u>-</u>               | <u>-</u>                                      | <u>4,73.26</u>                | <u>-</u>  | <u>-</u>                                  |
| <b>Total-6216</b>   | <b><u>7,10.67</u></b>        | <b><u>-</u></b>          | <b><u>7,10.67</u></b> | <b><u>1.13</u></b>     | <b><u>-</u></b>                               | <b><u>7,09.54</u></b>         | <b><u>-</u></b>   | <b><u>-</u></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 GOVERNMENT-(Contd.)

| Section 1 : Major and Minor Head wise summary of Loans and Advances  |                              |                          |                        |                        |   |                               |   |   |
|--|------------------------------|--------------------------|------------------------|------------------------|---|-------------------------------|---|---|
| Head of account  | Balance as on 1st April 2018 | Advanced during the year | Total                  | Repaid during the year | Write off of irrecoverable loans and Advances | Balance as on 31st March 2019 | Net increase (+)/decrease (-) during the year 2018-19 (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.  | 7,56.54                      | -                        | 7,56.54                | -                      | -   | 7,56.54                       | -   | -   |
| <i>Total-03</i>  | <u>7,56.54</u>               | <u>-</u>                 | <u>7,56.54</u>         | <u>-</u>               | <u>-</u>                                      | <u>7,56.54</u>                | <u>-</u>  | <u>-</u>                                  |
| <i>60- Other Urban Development Schemes-</i>  |                              |                          |                        |                        |   |                               |   |   |
| 800- Other Loans-  |                              |                          |                        |                        |   |                               |   |   |
| Loans for Development of Fruit Market  | 1,27.11                      | -                        | 1,27.11                | -                      | -   | 1,27.11                       | -   | -   |
| Other Loans  | 8,13.72                      | -                        | 8,13.72                | -                      | -   | 8,13.72                       | -   | -   |
| <i>Total-60</i>  | <u>9,40.83</u>               | <u>-</u>                 | <u>9,40.83</u>         | <u>-</u>               | <u>-</u>                                      | <u>9,40.83</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>-</u></b>        | <b><u>-</u></b>                               | <b><u>28,20.32</u></b>        | <b><u>-</u></b>   | <b><u>-</u></b>                           |
| <b>Total-(c)- Water Supply, Sanitation Housing and Urban Development</b>                                     | <b><u>35,30.99</u></b>       | <b><u>-</u></b>          | <b><u>35,30.99</u></b> | <b><u>1.13</u></b>     | <b><u>-</u></b>                               | <b><u>35,29.86</u></b>        | <b><u>(-1.13)</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, Other Backward Classes and Minorities-</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 GOVERNMENT-(Contd.)

| Section 1 : Major and Minor Head wise summary of Loans and Advances                                       |                              |                          |                     |                        |   |                               |   |   |
|---|------------------------------|--------------------------|---------------------|------------------------|---|-------------------------------|---|---|
| Head of account   | Balance as on 1st April 2018 | Advanced during the year | Total               | Repaid during the year | Write off of irrecoverable loans and Advances | Balance as on 31st March 2019 | Net increase (+)/decrease (-) during the year 2018-19 (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.)</b>             |                              |                          |                     |                        |   |                               |   |   |
| <b>6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- (Concl.)</b> |                              |                          |                     |                        |   |                               |   |   |
| <i>02- Welfare of Scheduled Tribes -</i>  |                              |                          |                     |                        |   |                               |   |   |
| 800- Other Loans  | 4.03                         | -                        | 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><u>12.65</u></b>          | <b><u>-</u></b>          | <b><u>12.65</u></b> | <b><u>-</u></b>        | <b><u>-</u></b>                               | <b><u>12.65</u></b>           | <b><u>-</u></b>   | <b><u>-</u></b>                           |
| <b>Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes</b>                 |                              |                          |                     |                        |   |                               |   |   |
|   | <b><u>12.65</u></b>          | <b><u>-</u></b>          | <b><u>12.65</u></b> | <b><u>-</u></b>        | <b><u>-</u></b>                               | <b><u>12.65</u></b>           | <b><u>-</u></b>   | <b><u>-</u></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 GOVERNMENT-(Contd.)

| Section 1 : Major and Minor Head wise summary of Loans and Advances                    |                              |                          |          |                        |   |                               |   |   |
|--|------------------------------|--------------------------|----------|------------------------|---|-------------------------------|---|---|
| Head of account  | Balance as on 1st April 2018 | Advanced during the year | Total    | Repaid during the year | Write off of irrecoverable loans and Advances | Balance as on 31st March 2019 | Net increase (+)/decrease (-) during the year 2018-19 (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-(Contd.)</b>                                       |                              |                          |          |                        |   |                               |   |   |
| <b>6235 Loans for Social Security and Welfare-</b>                                     |                              |                          |          |                        |   |                               |   |   |
| <b>(Concl.)</b>  |                              |                          |          |                        |   |                               |   |   |
| <i>01- Rehabilitation- (Concl.)</i>  |                              |                          |          |                        |   |                               |   |   |
| 112- Relief and Rehabilitation of Persons affected by Indo-Pak Conflict, 1971-(Concl.) |                              |                          |          |                        |   |                               |   |   |
| (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                                     |                              |                          |          |                        |   |                               |   |   |
| Total-02   | 87,73.07                     | -                        | 87,73.07 | 5.40                   | -   | 87,67.67                      | (-)5.40   | -   |
| Total-02   | 87,73.07                     | -                        | 87,73.07 | 5.40                   | -   | 87,67.67                      | (-)5.40   | -   |
| <i>60- Other Social Security and Welfare Programmes-</i>                               |                              |                          |          |                        |   |                               |   |   |
| 200- Other Programmes-   |                              |                          |          |                        |   |                               |   |   |
| Loans to Gold Smiths   | 38.14                        | -                        | 38.14    | 0.30                   | -   | 37.84                         | (-)0.30   | -   |
| 800- Other Loans-  |                              |                          |          |                        |   |                               |   |   |
| (i) Other Social Security and Welfare Programmes                                       |                              |                          |          |                        |   |                               |   |   |
|  | 4,63.58                      | -                        | 4,63.58  | 1.15                   | -   | 4,62.43                       | (-)1.15   | -   |

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

| Section 1 : Major and Minor Head wise summary of Loans and Advances |                              |                          |                   |                        |   |                               |   |   |
|---|------------------------------|--------------------------|-------------------|------------------------|---|-------------------------------|---|---|
| Head of account   | Balance as on 1st April 2018 | Advanced during the year | Total             | Repaid during the year | Write off of irrecoverable loans and Advances | Balance as on 31st March 2019 | Net increase (+)/decrease (-) during the year 2018-19 (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-(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           | 1.15                   | -   | 5,59.16                       | (-)1.15   | -   |
| Total-60  | 5,98.45                      | -                        | 5,98.45           | 1.45                   | -   | 5,97.00                       | (-)1.45   | -   |
| <b>Total-6235</b>   | <b>98,75.96</b>              | <b>-</b>                 | <b>98,75.96</b>   | <b>6.85</b>            | <b>-</b>                                      | <b>98,69.11</b>               | <b>(-)6.85</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>1,03,84.44</b>            | <b>-</b>                 | <b>1,03,84.44</b> | <b>6.85</b>            | <b>-</b>                                      | <b>1,03,77.58</b>             | <b>(-)6.85</b>  | <b>-</b>                                  |

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

| Section 1 : Major and Minor Head wise summary of Loans and Advances |                              |                          |                   |                        |   |                               |   |   |
|---|------------------------------|--------------------------|-------------------|------------------------|---|-------------------------------|---|---|
| Head of account   | Balance as on 1st April 2018 | Advanced during the year | Total             | Repaid during the year | Write off of irrecoverable loans and Advances | Balance as on 31st March 2019 | Net increase (+)/decrease (-) during the year 2018-19 (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-<br>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>1,47,01.89</b> *          | <b>-</b>                 | <b>1,47,01.89</b> | <b>21.11</b>           | <b>-</b>                                      | <b>1,46,80.77</b>             | <b>(-21.11)</b>   | <b>32.05</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   | 6,99.01                      | -                        | 6,99.01           | 0.28                   | -   | 6,98.73                       | (-)0.28   | -   |
| 113- Agricultural Engineering                                       | 2,89.86                      | -                        | 2,89.86           | -                      | -   | 2,89.86                       | -   | -   |
| 119- Horticulture and Vegetable Crops                               | 47.51                        | -                        | 47.51             | -                      | -   | 47.51                         | -   | -   |
| 800- Other Loans-   |                              |                          |                   |                        |   |                               |   |   |
| (i) Taccavi Advances  | 1,26.94                      | -                        | 1,26.94           | 0.97                   | -   | 1,25.97                       | (-)0.97   | -   |
| (ii) Other Agricultural Loans                                       | 7,34.80                      | -                        | 7,34.80           | 0.91                   | -   | 7,33.89                       | (-)0.91   | -   |
| <b>Total-800</b>  | <b>8,61.74</b>               | <b>-</b>                 | <b>8,61.74</b>    | <b>1.88</b>            | <b>-</b>                                      | <b>8,59.86</b>                | <b>(-)1.88</b>  | <b>-</b>                                  |
| <b>Total-6401</b>   | <b>19,36.29</b>              | <b>-</b>                 | <b>19,36.29</b>   | <b>2.16</b>            | <b>-</b>                                      | <b>19,34.13</b>               | <b>(-)2.16</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 GOVERNMENT-(Contd.)

| Section 1 : Major and Minor Head wise summary of Loans and Advances  |                              |                          |                |                        |   |                               |   |   |
|--|------------------------------|--------------------------|----------------|------------------------|---|-------------------------------|---|---|
| Head of account  | Balance as on 1st April 2018 | Advanced during the year | Total          | Repaid during the year | Write off of irrecoverable loans and Advances | Balance as on 31st March 2019 | Net increase (+)/decrease (-) during the year 2018-19 (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                         | -   | -   |
| 800- Other Loans   | 8.87                         | -                        | 8.87           | 0.42                   | -   | 8.45                          | (-)0.42   | -   |
| <b>Total-6403</b>  | <b>51.93</b>                 | <b>-</b>                 | <b>51.93</b>   | <b>0.42</b>            | <b>-</b>                                      | <b>51.51</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-<br>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-operative Banks for<br>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 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 1st April 2018</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 2019</b> | <b>Net increase (+)/decrease (-) during the year 2018-19 (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   | 4,05.26                             | -                               | 4,05.26         | -                             | -  | 4,05.26                              | -  | -  |
| (iii) Other Co-operatives  | 1,33.67                             | -                               | 1,33.67         | -                             | -  | 1,33.67                              | -  | -  |
| <b>Total-108</b>   | <b>5,62.80</b>                      | <b>-</b>                        | <b>5,62.80</b>  | <b>-</b>                      | <b>-</b>   | <b>5,62.80</b>                       | <b>-</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>7,77.47</b>                      | <b>-</b>                        | <b>7,77.47</b>  | <b>-</b>                      | <b>-</b>   | <b>7,77.47</b>                       | <b>-</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.)         | 12,66.58 *                          | -                               | 12,66.58        | -                             | -  | 12,66.58                             | -  | -  |
| <i>Total-01</i>  | <i>12,66.58 *</i>                   | <i>-</i>                        | <i>12,66.58</i> | <i>-</i>                      | <i>-</i>   | <i>12,66.58</i>                      | <i>-</i>   | <i>-</i>   |
| <b>Total-6435</b>  | <b>12,66.58 *</b>                   | <b>-</b>                        | <b>12,66.58</b> | <b>-</b>                      | <b>-</b>   | <b>12,66.58</b>                      | <b>-</b>   | <b>-</b>   |
| <b>Total-(a)-Loans for Agriculture and Allied Activities</b>               | <b>40,69.11 *</b>                   | <b>-</b>                        | <b>40,69.11</b> | <b>2.58</b>                   | <b>-</b>   | <b>40,66.53</b>                      | <b>(-2.58)</b>   | <b>-</b>   |

\* Differs from previous Finance account by ₹ 0.01 lakh due to rounding.

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

| Section 1 : Major and Minor Head wise summary of Loans and Advances |                              |                          |                |                        |   |                               |   |   |
|---|------------------------------|--------------------------|----------------|------------------------|---|-------------------------------|---|---|
| Head of account   | Balance as on 1st April 2018 | Advanced during the year | Total          | Repaid during the year | Write off of irrecoverable loans and Advances | Balance as on 31st March 2019 | Net increase (+)/decrease (-) during the year 2018-19 (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 GOVERNMENT-(Contd.)

| Section 1 : Major and Minor Head wise summary of Loans and Advances |                              |                          |                 |                        |   |                               |   |   |
|---|------------------------------|--------------------------|-----------------|------------------------|---|-------------------------------|---|---|
| Head of account   | Balance as on 1st April 2018 | Advanced during the year | Total           | Repaid during the year | Write off of irrecoverable loans and Advances | Balance as on 31st March 2019 | Net increase (+)/decrease (-) during the year 2018-19 (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> (A)           | <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         | 0.70                   | -   | 3,59.97                       | (-)0.70   | -   |
| <b>Total-102</b>  | <b>8,27.86</b>               | <b>-</b>                 | <b>8,27.86</b>  | <b>0.70</b>            | <b>-</b>                                      | <b>8,27.16</b>                | <b>(-)0.70</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  | 25,53.80                     | -                        | 25,53.80        | -                      | -   | 25,53.80                      | -   | -   |
| (ii)Other Loans   | 31.22                        | -                        | 31.22           | -                      | -   | 31.22                         | -   | -   |
| <b>Total-200</b>  | <b>25,85.02</b>              | <b>-</b>                 | <b>25,85.02</b> | <b>-</b>               | <b>-</b>                                      | <b>25,85.02</b>               | <b>-</b>  | <b>-</b>                                  |
| <b>Total-6851</b>   | <b>36,99.98</b>              | <b>-</b>                 | <b>36,99.98</b> | <b>0.70</b>            | <b>-</b>                                      | <b>36,99.28</b>               | <b>(-)0.70</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. Please refer foot note (A) below Major Head-4801, Statement No. 5 Volume-I

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

| Section 1 : Major and Minor Head wise summary of Loans and Advances     |                              |                          |                        |                        |   |                               |   |   |
|---|------------------------------|--------------------------|------------------------|------------------------|---|-------------------------------|---|---|
| Head of account   | Balance as on 1st April 2018 | Advanced during the year | Total                  | Repaid during the year | Write off of irrecoverable loans and Advances | Balance as on 31st March 2019 | Net increase (+)/decrease (-) during the year 2018-19 (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 GOVERNMENT-(Contd.)

| Section 1 : Major and Minor Head wise summary of Loans and Advances |                              |                          |                   |                        |   |                               |   |   |
|---|------------------------------|--------------------------|-------------------|------------------------|---|-------------------------------|---|---|
| Head of account   | Balance as on 1st April 2018 | Advanced during the year | Total             | Repaid during the year | Write off of irrecoverable loans and Advances | Balance as on 31st March 2019 | Net increase (+)/decrease (-) during the year 2018-19 (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 -(Concl.)</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                      | 37,98.15                 | 45,92.86          | -                      | -   | 45,92.86                      | (+)37,98.15   | -   |
| Assistance to Public Sector Units                                   |                              |                          |                   |                        |   |                               |   |   |
| Ways and Means Advances (J&K Industries Ltd.)                       | 3,83,98.63                   | -                        | 3,83,98.63        | 1,25.00                | -   | 3,82,73.63                    | (-)1,25.00  | -   |
| <b>Total-190</b>  | <b>3,91,93.34</b>            | <b>37,98.15</b>          | <b>4,29,91.49</b> | <b>1,25.00</b>         | <b>-</b>                                      | <b>4,28,66.49</b>             | <b>(+)36,73.15</b>  | <b>-</b>                                  |
| 800- Other loans -  |                              |                          |                   |                        |   |                               |   |   |
| Assistance to Public Sector Undertakings                            | 2,10,22.48                   | -                        | 2,10,22.48        | 1,25.00                | -   | 2,08,97.48                    | (-)1,25.00  | -   |
| <b>Total-01</b>   | <b>6,02,15.82</b>            | <b>37,98.15</b>          | <b>6,40,13.97</b> | <b>2,50.00</b>         | <b>-</b>                                      | <b>6,37,63.97</b>             | <b>(+)35,48.15</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>7,07,93.78</b>            | <b>37,98.15</b>          | <b>7,45,91.93</b> | <b>2,50.00</b>         | <b>-</b>                                      | <b>7,43,41.93</b>             | <b>(+)35,48.15</b>  | <b>-</b>                                  |
| <b>Total-(f)-Loans for Industry and Minerals</b>                    | <b>7,57,29.87</b>            | <b>37,98.15</b>          | <b>7,95,28.02</b> | <b>2,50.70</b>         | <b>-</b>                                      | <b>7,92,77.32</b>             | <b>(+)35,47.45</b>  | <b>-</b>                                  |

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

| Section 1 : Major and Minor Head wise summary of Loans and Advances |                              |                          |                   |                        |   |                               |   |   |
|---|------------------------------|--------------------------|-------------------|------------------------|---|-------------------------------|---|---|
| Head of account   | Balance as on 1st April 2018 | Advanced during the year | Total             | Repaid during the year | Write off of irrecoverable loans and Advances | Balance as on 31st March 2019 | Net increase (+)/decrease (-) during the year 2018-19 (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  | 2,21,35.04                   | -                        | 2,21,35.04        | -                      | -   | 2,21,35.04                    | -   | -   |
| 190- Loans to Public Sector and Other Undertakings-                 |                              |                          |                   |                        |   |                               |   |   |
| Loans to Jammu and Kashmir State Road Transport Corporation Limited | 3,46,72.76                   | 30,00.00                 | 3,76,72.76        | -                      | -   | 3,76,72.76                    | (+)30,00.00   | -   |
| <b>Total-7055</b>   | <b>5,68,07.80</b>            | <b>30,00.00</b>          | <b>5,98,07.80</b> | <b>-</b>               | <b>-</b>                                      | <b>5,98,07.80</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>5,73,62.22</b>            | <b>30,00.00</b>          | <b>6,03,62.22</b> | <b>-</b>               | <b>-</b>                                      | <b>6,03,62.22</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                  | 14,93.68                     | -                        | 14,93.68          | -                      | -   | 14,93.68                      | -   | -   |
| 800- Other Loans  | 1,28.37                      | -                        | 1,28.37           | -                      | -   | 1,28.37                       | -   | -   |
| <b>Total-7452</b>   | <b>16,22.05</b>              | <b>-</b>                 | <b>16,22.05</b>   | <b>-</b>               | <b>-</b>                                      | <b>16,22.05</b>               | <b>-</b>  | <b>-</b>                                  |

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

| Section 1 : Major and Minor Head wise summary of Loans and Advances |                              |                          |                    |                        |   |                               |   |   |
|---|------------------------------|--------------------------|--------------------|------------------------|---|-------------------------------|---|---|
| Head of account   | Balance as on 1st April 2018 | Advanced during the year | Total              | Repaid during the year | Write off of irrecoverable loans and Advances | Balance as on 31st March 2019 | Net increase (+)/decrease (-) during the year 2018-19 (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>34,95.77</b>              | <b>-</b>                 | <b>34,95.77</b>    | <b>-</b>               | <b>-</b>                                      | <b>34,95.77</b>               | <b>-</b>  | <b>-</b>                                  |
| <b>Total C-Loans for Economic Services</b>                          | <b>14,93,10.33 *</b>         | <b>67,98.15</b>          | <b>15,61,08.48</b> | <b>2,53.28</b>         | <b>-</b>                                      | <b>15,58,55.20 #</b>          | <b>(+)65,44.85</b>  | <b>-</b>                                  |
| <b>7610- Loans to Government Servants etc.-</b>                     |                              |                          |                    |                        |   |                               |   |   |
| 201- House Building Advances  | 17,96.27                     | 1,17.00                  | 19,13.27           | 1,47.63                | -   | 17,65.64                      | (-)30.63  | 44.24                                     |
| 202- Advances for Purchase of Motor Conveyances                     | 2,04.16                      | -                        | 2,04.16            | 1.10                   | -   | 2,03.06                       | (-)1.10   | 5.10                                      |
| 203- Advances for Purchase of Other Conveyances                     | 22.28                        | -                        | 22.28              | -                      | -   | 22.28                         | -   | -   |
| 204- Advances for Purchase of Computers                             | 0.35                         | -                        | 0.35               | -                      | -   | 0.35                          | -   | -   |
| 800- Other Advances-  |                              |                          |                    |                        |   |                               |   |   |
| (i) Other Advances  | 50.14                        | -                        | 50.14              | 0.58                   | -   | 49.56                         | (-)0.58   | -   |
| <b>Total-7610</b>   | <b>20,73.20</b>              | <b>1,17.00</b>           | <b>21,90.20</b>    | <b>1,49.31</b>         | <b>-</b>                                      | <b>20,40.89</b>               | <b>(-)32.31</b>   | <b>49.34</b>                              |
| <b>Grand Total</b>  | <b>16,60,85.42</b>           | <b>69,15.15</b>          | <b>17,30,00.57</b> | <b>4,23.70</b>         | <b>-</b>                                      | <b>17,25,76.87 #</b>          | <b>(+)64,91.45</b>  | <b>81.39</b>                              |

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

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

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

| Head of account | State Schemes | Centrally Sponsored Schemes (including Central Schemes) |
|-----------------|---------------|---|
|                 |               | ( ₹ in lakh )   |

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



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

**Section 1 : Details of Investments upto 2018-19**

| 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- Working Corporations-</b> |  |                       |                       |                              |                                     |                 |  |   |   |   |
| 1   | The Jammu and Kashmir State Financial Corporation  | 1959-60 to 2017-18    | Ordinary              | 14885400                     | 100                                 | 1,48,85.40 *    | 83.83  | Nil   | Nil   | Accounts of the corporation were finalized upto 2017-18. The Corporation suffered a loss of ₹ 40,64.85 lakh, however accumulated losses of the company stood at ₹ 1,76,15.06 lakh at the end of the year 2017-18. |
|   |  | 2018-19               |                       | 1500000                      | 100                                 | 15,00.00        | 100.00   | Nil   | Nil   |   |
|   |  |                       |                       | 16385400                     | 100                                 | 1,63,85.40      | 85.06  | Nil   | Nil   |   |
| 2   | Jammu and Kashmir State Road Transport Corporation | 1976-77 to 2017-18    | Ordinary              | Shares have not been issued  | -                                   | 1,64,85.39      | 80.55  | Nil   | Nil   | Accounts of the Corporation were finalized upto 2013-14. The Corporation suffered a loss of ₹ 92,90.21 lakh during 2013-14 and cumulative loss at the end of the year stood at ₹ 11,48,11.66 lakh.                |
|   |  | 2018-19               |                       | Nil                          | Nil                                 | 17,90.00        | 100.00   | Nil   | Nil   |   |
|   |  |                       |                       | Nil                          | Nil                                 | 1,82,75.39      | 82.12  | Nil   | Nil   |   |

\* The J&K State Financial Corporation increased its paid up share capital during 2017-18 by ₹ 87,88.00 lakh which includes ₹ 72,88.00 lakh by transferring the amount of loan from State Government. However, no such transaction is arrear in the Statement No. 16 of the Finance Accounts. Matter taken up with the State Government, but the response from State Government is awaited. (August 2018)

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

| <b>Section 1 : Details of Investments upto 2018-19 (Contd.)</b> |  |                       |                       |                              |                                     |                   |  |   |   |  |
|---|--|-----------------------|-----------------------|------------------------------|-------------------------------------|-------------------|--|---|---|--|
| 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 2017-18    | Ordinary              | shares have not been issued  | NA                                  | 9,03.00           | 100.00   | Nil   | Nil   | The corporation was incorporated on Ist July, 1979 and audit was entrusted to C & AG with effect from 1996-97. The corporation had not, however, submitted its accounts for Audit for these years so far (June 2019) |
|   |  | 2018-19               |                       | Nil                          | Nil                                 | Nil               | Nil  | Nil   | Nil   |  |
|   |  |                       |                       | Nil                          | Nil                                 | 9,03.00           | 100.00   | Nil   | Nil   |  |
| <b>TOTAL-I Statutory Corporations.</b>                          |  |                       |                       |                              |                                     |                   |  |   |   |  |
| <b>Working Corporations</b>                                     |  |                       |                       |                              |                                     | <b>3,55,63.79</b> |  | <b>Nil</b>  | <b>Nil</b>  |  |
| <b>II Rural Banks-</b>  |  |                       |                       |                              |                                     |                   |  |   |   |  |
| 1   | Jammu and Kashmir Grameen Bank.                | UP to 2017-18         | Ordinary              | 420960                       | 100                                 | 4,20.96           | 15.00  | Nil   | Nil   | Accounts have been finalized upto 2017-18. The Bank earned a profit of ₹ 14,10.00 lakh during 2017-18.   |
|   |  | 2018-19               |                       | Nil                          | Nil                                 | Nil               | Nil  | Nil   | Nil   |  |
|   |  |                       |                       | 420960                       | 100                                 | 4,20.96           | 15.00  | Nil   | Nil   |  |

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

| <b>Section 1 : Details of Investments upto 2018-19 (Contd.)</b> |                                    |                       |                       |                              |                                     |                 |  |   |   |  |
|---|------------------------------------|-----------------------|-----------------------|------------------------------|-------------------------------------|-----------------|--|---|---|--|
| 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 2017-18         | Ordinary              | 8643000                      | 10                                  | 8,64.30         | 15.00  | Nil   | Nil   | Bank has finalized Accounts upto the year 2018-19 and suffered a loss of ₹ 17,37.93 lakh during the year and accumulated loss as on March 2019 stood at ₹ 1,88,68.02 lakh. |
|   |                                    | 2018-19               |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |  |
|   |                                    |                       |                       | 8643000                      | 10                                  | 8,64.30         | 15.00  | Nil   | Nil   |  |
| <b>TOTAL-II</b>   |                                    |                       | <b>Rural Banks</b>    |                              |                                     | <b>12,85.26</b> |  |   |   |  |
| <b>III Government Companies-</b>                                |                                    |                       |                       |                              |                                     |                 |  |   |   |  |
| <b>Working Companies-</b>                                       |                                    |                       |                       |                              |                                     |                 |  |   |   |  |
| 1   | Jammu and Kashmir Minerals Limited | 1960-61 to 2017-18    | Equity                | 2673550                      | 100                                 | 26,73.55        | 100.00   | Nil   | Nil   | The Accounts were finalized upto 1999-2000. The Company suffered loss of ₹ 8,59.00 lakh during the year 1999-2000.   |
|   |                                    | 2018-19               |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |  |
|   |                                    |                       |                       | 2673550                      | 100                                 | 26,73.55        | 100.00   | Nil   | Nil   |  |

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

**Section 1 : Details of Investments upto 2018-19 (Contd.)**

| 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>III Government Companies-(Contd.)</b> |   |                       |                       |                              |                 |  |   |   |                |  |
| <b>Working Companies-(Contd.)</b>        |   |                       |                       |                              |                 |  |   |   |                |  |
| 2  | The Jammu and Kashmir Bank Limited                              | 1939-40 to 2017-18    | Equity                | 329833032                    | 1               | 32,98.33 *   | 59.23   | 45,10.84  | Nil            | Information is awaited from the Company (June 2019). |
|  |   | 2018-19               |                       | Awaited<br>329833032         | Awaited<br>1    | Awaited<br>32,98.33                                      | Awaited<br>59.23  | Awaited<br>Nil  | Awaited<br>Nil |  |
| 3  | The Jammu and Kashmir Projects Construction Corporation Limited | 1965-66 to 2017-18    | Equity                | 15250                        | 1000            | 1,52.50  | 100.00  | Nil   | Nil            | Information is awaited from the Company (June 2019). |
|  |   | 2018-19               |                       | Awaited<br>15250             | Awaited<br>1000 | Awaited<br>1,52.50                                       | Awaited<br>100.00   | Awaited<br>Nil  | Awaited<br>Nil |  |

\* The difference in figures is due to reconciliation with Commercial Audit as, the State Government infused investment of ₹ 2,50,00.00 lakh and ₹ 2,82,00.00 lakh into J&K Bank during 2016-17 and 2017-18 respectively against which Bank had issued 3.66 crore shares (at a premium of ₹ 67 per share against face value of ₹ one per share) and 3.55 crore shares (at a premium of ₹ 78 per share against face value of ₹ one per share) during 2016-17 and 2017-18 respectively. The additions to share capital had been reflected accordingly in the Statement, however, an amount of ₹ 2,50,00.00 lakh and ₹ 2,82,00.00 lakh had been reflected in the Statement No.16 of the Finance Accounts of 2016-17 and 2017-18 respectively. The matter regarding confirmation of investment taken up with State Government, but the response is awaited from State (August 2018).

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

| Section 1 : Details of Investments upto 2018-19 (Contd.) |   |                               |                       |                              |                                     |                               |  |   |   |   |
|--|---|-------------------------------|-----------------------|------------------------------|-------------------------------------|-------------------------------|--|---|---|---|
| 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>                        |   |                               |                       |                              |                                     |                               |  |   |   |   |
| 4  | Jammu and Kashmir Police Housing Corporation Limited            | 1997-98 to 2017-18<br>2018-19 | Equity                | 205000<br>Nil<br>205000      | 100<br>Nil<br>100                   | 2,05.00<br>Nil<br>2,05.00     | 100.00<br>Nil<br>100.00                                  | Nil<br>Nil<br>Nil   | Nil<br>Nil<br>Nil   | Accounts upto the year 2009-10 were finalized and company earned a profit of ₹ 10,86.66 lakh during the year 2009-10. |
| 5  | Jammu and Kashmir State Overseas Employment Corporation Limited | 2009-10 to 2017-18<br>2018-19 | Equity                | 13500<br>Awaited<br>13500    | 1000<br>Awaited<br>1000             | 1,35.00<br>Awaited<br>1,35.00 | 100.00<br>Awaited<br>100.00                              | Nil<br>Awaited<br>Nil   | Nil<br>Awaited<br>Nil   | Information is awaited from the Company (June 2019).  |

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

| <b>Section 1 : Details of Investments upto 2018-19 (Contd.)</b> |   |                                   |                       |                              |                                     |                 |  |   |   |   |
|---|---|-----------------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|--|---|---|---|
| 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>                               |   |                                   |                       |                              |                                     |                 |  |   |   |   |
| 6   | The Jammu and Kashmir State Industrial Development Corporation Limited (SIDCO ) | 1968-69 to 2017-18<br><br>2018-19 | Equity                | 4580640                      | 100                                 | 45,80.64        | 100.00   | Nil   | Nil   | Accounts upto the year 2012-13 were finalized. The Company suffered loss of ₹ 11,64.72 lakh during 2012-13. Cumulative loss ending 2012-13 stood at ₹ 1,26,79.87 lakh.                      |
|   |   |                                   |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|   |   |                                   |                       | 4580640                      | 100                                 | 45,80.64        | 100.00   | Nil   | Nil   |   |
| 7   | The Jammu and Kashmir State Agro-Industries Development Corporation Limited     | 1975-76 to 2017-18<br><br>2018-19 | Equity                | 259920                       | 100                                 | 2,59.92         | 73.49  | Nil   | Nil   | Accounts upto the year 2009-10 were finalized. The Company suffered loss of ₹ 1,42.47 lakh during the year 2009-10. The accumulative loss ending 2009-10, however, stood at ₹ 42,10.27 lakh |
|   |   |                                   |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|   |   |                                   |                       | 259920                       | 100                                 | 2,59.92         | 73.49  | Nil   | Nil   |   |

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

| Section 1 : Details of Investments upto 2018-19 (Contd.) |  |                                   |                       |                              |                                     |                                 |  |   |   |  |
|--|--|-----------------------------------|-----------------------|------------------------------|-------------------------------------|---------------------------------|--|---|---|--|
| 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>                        |  |                                   |                       |                              |                                     |                                 |  |   |   |  |
| 8  | The Jammu and Kashmir Tourism Development Corporation Limited            | 1969-70 to 2017-18<br><br>2018-19 | Equity                | 235083<br><br>Nil<br>235083  | 1000<br><br>Nil<br>1000             | 23,50.83<br><br>Nil<br>23,50.83 | 100.00<br><br>Nil<br>100.00                              | Nil<br><br>Nil<br>Nil   | Nil<br><br>Nil<br>Nil   | Accounts were finalized upto 2012-13. The Company has earned a profit of ₹ 26.04 lakh during 2012-13.  |
| 9  | The Jammu and Kashmir Handicrafts (Sales and Export) Corporation Limited | 1970-71 to 2017-18<br><br>2018-19 | Equity                | 670120<br><br>Nil<br>670120  | 100<br><br>Nil<br>100               | 6,70.12<br><br>Nil<br>6,70.12   | 84.98<br><br>Nil<br>84.98                                | Nil<br><br>Nil<br>Nil   | Nil<br><br>Nil<br>Nil   | Accounts upto 2000-2001 were finalized. The Company suffered a loss of ₹ 3,22.08 lakh during the year and accumulative loss ending 2000-2001 stood at ₹ 39,24.65 lakh.     |
| 10   | The Jammu and Kashmir Industries Limited                                 | 1963-64 to 2017-18<br><br>2018-19 | Equity                | 180883<br><br>Nil<br>180883  | 1000<br><br>Nil<br>1000             | 18,08.83<br><br>Nil<br>18,08.83 | 100.00<br><br>Nil<br>100.00                              | Nil<br><br>Nil<br>Nil   | Nil<br><br>Nil<br>Nil   | Accounts upto 2010-11 were finalised. The Company suffered a loss of ₹ 39,84.06 lakh during 2010-11 and accumulated losses ending year 2010-11 stood at ₹ 6,14,40.92 lakh. |

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

| <b>Section 1 : Details of Investments upto 2018-19 (Contd.)</b> |  |                       |                       |                              |                                     |                 |  |   |   |   |
|---|--|-----------------------|-----------------------|------------------------------|-------------------------------------|-----------------|--|---|---|---|
| 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>                               |  |                       |                       |                              |                                     |                 |  |   |   |   |
| 11  | The Jammu and Kashmir Cements Limited  | 1976-77 to 2017-18    | Equity                | 3476670                      | 100                                 | 30,26.67        | 100.00   | Nil   | Nil   | Accounts upto the year 2009-10 were finalised. The Company has earned a profit of ₹ 5,83.03 lakh during the year 2009-10.   |
|   |  | 2018-19               |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|   |  |                       |                       | 3476670                      | 100                                 | 30,26.67        | 100.00   | Nil   | Nil   |   |
| 12  | The Jammu and Kashmir Small Scale Industries Development Corporation Limited (SICOP) | 1975-76 to 2017-18    | Equity                | 411850                       | 100                                 | 4,11.85         | 100.00   | Nil   | Nil   | Accounts upto 2009-10 were finalized. The Company suffered a loss of ₹ 36.75 lakh during 2009-10 and accumulated losses ending year 2009-10 stood at ₹ 12,47.59 lakh. |
|   |  | 2018-19               |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|   |  |                       |                       | 411850                       | 100                                 | 4,11.85         | 100.00   | Nil   | Nil   |   |



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

| <b>Section 1 : Details of Investments upto 2018-19 (Contd.)</b> |   |                                   |                       |                               |                                     |                                 |  |   |   |  |
|---|---|-----------------------------------|-----------------------|-------------------------------|-------------------------------------|---------------------------------|--|---|---|--|
| 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 2017-18<br><br>2018-19 | Equity                | 600000<br><br>Nil<br>600000   | 100<br><br>Nil<br>100               | 6,00.00<br><br>Nil<br>6,00.00   | 65.21<br><br>Nil<br>65.21                                | Nil<br><br>Nil<br>Nil   | Nil<br><br>Nil<br>Nil   | Accounts upto the year 2004-05 were finalized. The Company earned a profit of ₹ 38.85 lakh during the year and accumulated loss ending 2004-05 stood at ₹ 75,48.55 lakh.   |
| 14  | The Jammu and Kashmir State Handloom Development Corporation Limited                    | 1981-82 to 2017-18<br><br>2018-19 | Equity                | 1280900<br><br>Nil<br>1280900 | 100<br><br>Nil<br>100               | 12,80.90<br><br>Nil<br>12,80.90 | 83.40<br><br>Nil<br>83.40                                | Nil<br><br>Nil<br>Nil   | Nil<br><br>Nil<br>Nil   | Accounts upto the year 2010-11 were finalized. The Company suffered a loss of ₹ 6,75.23 lakh during the year and accumulated loss ending 2010-11 stood at ₹ 86,17.89 lakh. |

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

| <b>Section 1 : Details of Investments upto 2018-19 (Contd.)</b> |   |                       |                       |                              |                 |  |   |   |         |   |
|---|---|-----------------------|-----------------------|------------------------------|-----------------|--|---|---|---------|---|
| 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 |                 |  |   |   |         |   |
| (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 2017-18    | Equity                | 1757000                      | 100             | 17,57.00 *   | 38.59   | 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. |
|   |   | 2018-19               |                       | 45000                        | 100             | 45.00  | 100.00  | Nil   | Nil     |   |
|   |   |                       |                       | 1802000                      | 100             | 18,02.00   | 39.11   | Nil   | Nil     |   |
| 16  | The Jammu and Kashmir State Cable Car Corporation Limited   | 1988-89 to 2017-18    | Equity                | 238200                       | 1000            | 23,82.00   | 100.00  | 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. |
|   |   | 2018-19               |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|   |   |                       |                       | 238200                       | 1000            | 23,82.00   | 100.00  | Nil   | Nil     |   |

\* Though the PSU has shown Investment, however, the State Government has booked the same under Minor Head-800-"Other Expenditure".

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

| Section 1 : Details of Investments upto 2018-19 (Contd.) |   |                                   |                       |                               |                       |  |   |   |                       |  |
|--|---|-----------------------------------|-----------------------|-------------------------------|-----------------------|--|---|---|-----------------------|--|
| 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>                        |   |                                   |                       |                               |                       |  |   |   |                       |  |
| 17   | The Chenab Valley Power Project Private Limited               | Upto 2017-18<br><br>2018-19       | Equity                | Nil<br><br>Nil                | Nil<br><br>Nil        | Nil<br><br>Nil   | Nil<br><br>Nil  | Nil<br><br>Nil  | Nil<br><br>Nil        | The Chenab Valley Power Project Private Limited having share capital of ₹ 14,39,18.00 lakh is a joint venture of J&K State Power Development Corporation Ltd, National Hydro Electric Power Corporation Ltd, and Power Trading Corporation India Ltd with shareholding of 47.77 per cent, 51.94 per cent and 0.28 per cent respectively. Thus, Govt. of J&K does not have any direct stake in Company. |
| 18   | The Jammu and Kashmir Women's Development Corporation Limited | 1991-92 to 2017-18<br><br>2018-19 | Equity                | 1140820<br><br>Nil<br>1140820 | 100<br><br>Nil<br>100 | 13,65.82<br><br>Nil<br>13,65.82                          | 100.00<br><br>Nil<br>100.00                                       | Nil<br><br>Nil<br>Nil   | Nil<br><br>Nil<br>Nil | Accounts for the year 2016-17 were finalised and the Company earned a profit of ₹ 88.71 lakh during the year.  |

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

| <b>Section 1 : Details of Investments upto 2018-19 (Contd.)</b> |   |                         |                       |                              |                                     |                           |  |   |   |  |
|---|---|-------------------------|-----------------------|------------------------------|-------------------------------------|---------------------------|--|---|---|--|
| 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>                               |   |                         |                       |                              |                                     |                           |  |   |   |  |
| 19  | The Jammu and Kashmir Medical Supplies Corporation Limited        | Upto 2017-18<br>2018-19 | Equity                | 50000<br>Nil<br>50000        | 10<br>Nil<br>10                     | 5.00<br>Nil<br>5.00       | 100.00<br>Nil<br>100.00                                  | Nil<br>Nil<br>Nil   | Nil<br>Nil<br>Nil   | The Company is a fully owned by Government of Jammu and Kashmir and came into existence on 05-03-2014 as it was incorporated under Companies Act, 1956. The Caompany has so far not submitted its Annual Accounts to the C&AG for Audit. |
| 20  | The Jammu and Kashmir State Power Development Corporation Limited | Upto 2017-18<br>2018-19 | Equity                | 50,000<br>Nil<br>50,000      | 1000<br>Nil<br>1000                 | 7,45.00<br>Nil<br>7,45.00 | 100.00<br>Nil<br>100.00                                  | Nil<br>Nil<br>Nil   | Nil<br>Nil<br>Nil   | Accounts upto the year 2013-14 were finalised. The Company earned a profit of ₹ 1,60,23.07 lakh during the year and accumulated loss at the end of the year 2013-14 stood at ₹ 1,78,81.48 lakh.  |

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

| Section 1 : Details of Investments upto 2018-19 (Contd.) |  |                               |                       |                              |                                     |                           |  |   |   |  |
|--|--|-------------------------------|-----------------------|------------------------------|-------------------------------------|---------------------------|--|---|---|--|
| 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>                        |  |                               |                       |                              |                                     |                           |  |   |   |  |
| 21   | National Projects Construction Corporation Limited | 1957-58 to 2017-18<br>2018-19 | Equity                | 1,000<br>Awaited<br>1,000    | 1,000<br>Awaited<br>1,000           | 10.00<br>Awaited<br>10.00 | 100.00<br>Awaited<br>100.00                              | Nil<br>Awaited<br>Nil   | Nil<br>Awaited<br>Nil   | Information is awaited from the Company (June 2019).   |
| 22   | Jammu Kashmir Trade Promotion Organisation         | 2018-19                       | Equity                | 255,000                      | 100                                 | 2,55.00                   | 51.00  | Nil   | Nil   | Jammu and Kashmir Trade Promotion Organisation is a provate incorporated on 30 May 2018. It is classified as State Government Company and is registered at Registrar of Companies, Jammu |
|  |  |                               |                       | 255,000                      | 100                                 | 2,55.00                   | 51.00  | Nil   | Nil   |  |
| <b>Total Government Companies (Working Companies)</b>    |  |                               |                       |                              |                                     | <b>2,80,18.96</b>         | <b>Nil</b>   |   |   |  |
| <b>Non-Working Companies</b>                             |  |                               |                       |                              |                                     |                           |  |   |   |  |
| 1  | Tawi Scooters Limited                              | 1976-77 to 2017-18<br>2018-19 | Equity                | 804000<br>Nil<br>804000      | 10<br>Nil<br>10                     | 80.40<br>Nil<br>80.40     | 100.00<br>Nil<br>100.00                                  | Nil<br>Nil<br>Nil   | Nil<br>Nil<br>Nil   | Information is awaited from the Company (June 2019).   |
| 2  | Himalayan Wool Combers Limited                     | 1977-78 to 2017-18<br>2018-19 | Equity                | 136500<br>Nil<br>136500      | 100<br>Nil<br>100                   | 1,36.50<br>Nil<br>1,36.50 | 100.00<br>Nil<br>100.00                                  | Nil<br>Nil<br>Nil   | Nil<br>Nil<br>Nil   | Information is awaited from the Company (June 2019).   |

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

| Section 1 : Details of Investments upto 2018-19 (Contd.)  |   |  |                       |                              |                 |  |   |   |            |  |
|---|---|--|-----------------------|------------------------------|-----------------|--|---|---|------------|--|
| 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 |                 |  |   |   |            |  |
| (1)   | (2)   | (3)  | (4)                   | (5)                          | (6)             | (7)  | (8)   | (9)   | (10)       | (11)   |
| (₹ 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 2017-18<br><br><br><br><br><br>2018-19 | Ordinary              | 40000                        | 100             | 40.00  | 100.00  | Nil   | Nil        | Information is awaited from the Company (June 2019).   |
|   |   |  |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil        |  |
|   |   |  |                       | 40000                        | 100             | 40.00  | 100.00  | 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>2,82,75.86</b>  |   | <b>Nil</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   | 20.00   | Nil   | Nil        | Does not include debenture of ₹ 20.00 lakh. The Company is non-functional and the latest position was awaited (June 2019). |
|   |   |  |                       | 50000                        | 10              | 5.00   | 20.00   | Nil   | Nil        |  |
| 2   | The Kashmir Ceramics Limited  | 1961-62 to 1970-71                           | Ordinary              | 29400                        | 100             | 29.40  | 49.00   | Nil   | Nil        | The Company was non-working. Latest position was awaited (June 2019).  |
|   |   |  |                       | 29400                        | 100             | 29.40  | 49.00   | 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 (Contd.)

| Section 1 : Details of Investments upto 2018-19 (Contd.) |  |                       |                       |                              |                                     |                 |  |   |   |   |
|--|--|-----------------------|-----------------------|------------------------------|-------------------------------------|-----------------|--|---|---|---|
| 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 2017-18    | Ordinary              | 68450                        | 100                                 | 68.45           | 41.17  | Nil   | Nil   | Information is awaited from the Company (June 2019).  |
|  |  | 2018-19               |                       | Awaited                      | Awaited                             | Awaited         | Awaited  | Awaited   | Awaited   |   |
|  |  |                       |                       | 68450                        | 100                                 | 68.45           | 41.17  | Nil   | Nil   |   |
| 2  | The Citizen's Co-operative Bank Limited, Jammu.                | Upto 2017-18          | Ordinary              | 67400                        | 10                                  | 6.74            | 2.00   | Nil   | Nil   | The accounts upto the year 2018-19 were finalised. The Bank suffered a loss of ₹ 79.02 lakh during the year and the accumulated loss stood at ₹ 15,25.39 lakh.  |
|  |  | 2018-19               |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|  |  |                       |                       | 67400                        | 10                                  | 6.74            | 2.00   | Nil   | Nil   |   |
| 3  | The Jammu Central Co-operative Bank Limited, Jammu             | 1962-63 to 2017-18    | Ordinary              | 150500                       | 100                                 | 1,50.50         | 27.99  | Nil   | Nil   | The Accounts were finalised upto 2017-18. The Bank suffered a loss of ₹ 17,79.85 lakh as per finalized accounts during the year and the accumulated losses as on 31st March, 2018 stood at ₹ 1,77,78.85 lakh. |
|  |  | 2018-19               |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|  |  |                       |                       | 150500                       | 100                                 | 1,50.50         | 27.99  | Nil   | Nil   |   |

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

| <b>Section 1 : Details of Investments upto 2018-19 (Contd.)</b> |   |                          |                       |                              |                     |  |   |   |                   |   |
|---|---|--------------------------|-----------------------|------------------------------|---------------------|--|---|---|-------------------|---|
| 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 2017-18<br>2018-19  | Ordinary              | 285<br>Nil<br>285            | 1000<br>Nil<br>1000 | 2.85<br>Nil<br>2.85                                      | 24.97<br>Nil<br>24.97   | Nil<br>Nil<br>Nil   | Nil<br>Nil<br>Nil | The accounts were finalised upto 2017-18 and the Bank earned a profit of ₹ 2.91 lakh during the year.   |
| 5   | The Baramulla Central Co-operative Bank Limited                                     | Up to 2017-18<br>2018-19 | Ordinary              | 2715<br>Nil<br>2715          | 1000<br>Nil<br>1000 | 27.15<br>Nil<br>27.15                                    | 15.00<br>Nil<br>15.00   | Nil<br>Nil<br>Nil   | Nil<br>Nil<br>Nil | The accounts were finalised upto 2017-18. The Bank suffered a loss of ₹ 54,14.79 lakh during the year and the accumulated losses as on 31st March, 2018 stood at ₹ 93,60.81 lakh. |
| 6   | The J&K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar | Up to 2017-18<br>2018-19 | Ordinary              | 16374000<br>Nil<br>16374000  | 10<br>Nil<br>10     | 16,37.40<br>Nil<br>16,37.40                              | 79.00<br>Nil<br>79.00   | Nil<br>Nil<br>Nil   | Nil<br>Nil<br>Nil | The accounts were finalised upto 2017-18. The Bank suffered a loss of ₹ 6,93.10 lakh during the year and the accumulated losses as on 31st March, 2018 stood at ₹ 68,00.34 lakh.  |



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

## Section 1 : Details of Investments upto 2018-19 (Concl'd.)

| 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'd.)</b> |   |                              |                       |                              |                                     |                 |  |   |   |  |
| 7   | The Jammu and Kashmir Handloom Fabrics Marketing Co-operative Societies Limited | Up to 2017-18<br><br>2018-19 | Ordinary              | 508                          | 100                                 | 0.51            | 33.66  | Nil   | Nil   | Information is awaited from the Company (June 2019).   |
|   |   |                              |                       | Awaited                      | Awaited                             | Awaited         | Awaited  | Awaited   | Awaited   |  |
|   |   |                              |                       | 508                          | 100                                 | 0.51            | 33.66  | Nil   | Nil   |  |
| 8   | Registrar, Co-operative Societies, J&K, Srinagar                                | Upto 2017-18<br><br>2018-19  |                       |                              |                                     | 18,89.60        |  | Nil   | Nil   | Total turnover of the Society is ₹ 1,74,12.77 lakh during the year 2017-18, however, the figures of profit/ loss have not been intimated by the Society. |
|   |   |                              |                       |                              |                                     | 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>6,89,42.51</b>                   |                 |  | <b>Nil</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 2019).

B The figures are provisional as the details of Investment of some of the Institutions are awaited (July 2019)

| <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 2018-19</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 2018-2019</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 | 1,53,90.44                                    | 14,90.00                                    | -                                     | 1,68,80.44                               |
| II/2   | 5465                    | 190 | 5,40,64.30                                    | -   | -                                     | 5,40,64.30                               |
| III/6  | 4852                    | 190 | 6,97.50                                       | -   | -                                     | 6,97.50                                  |
| III/11   | 4853                    | 190 | 5,01.08                                       | -   | -                                     | 5,01.08                                  |
| III/15   | 4225                    | 190 | 5,42.50                                       | -   | -                                     | 5,42.50                                  |
| III/18   | 4235                    | 190 | 19,16.63                                      | -   | -                                     | 19,16.63                                 |
| V/6  | 4425                    | 190 | 2,65,18.50                                    | -   | -                                     | 2,65,18.50                               |
|  |                         |     |   |   |                                       |  |

**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<br>(Principal only) | Sums guaranteed outstanding as on<br>31st March 2019 |                         |
|------------|--|---|--|-------------------------|
|            |  |   | Principal  | Interest<br>(₹ in Lakh) |
| <b>1</b>   | <b>POWER (2)*</b>  |   |  |                         |
| (i)        | <b>The Jammu and Kashmir State Electricity Board.[1]*</b><br>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><br>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                                   | 16,87,12.00  | -                       |
|            | <b>TOTAL -1</b>  | <b>39,33,81.00</b>                            | <b>19,16,43.00</b>                                   | <b>-</b>                |
| <b>2-A</b> | <b>COOPERATIVE BANKS (2)*</b>  |   |  |                         |
| (i)        | <b>The Jammu Central Co-operative Bank Limited, Jammu</b><br>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                                      | 32,00.00   | -                       |

\* 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. 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<br>(Principal only) | Sums guaranteed outstanding as on<br>31st March 2019 |          |   |
|---------------|--|---|--|----------|---|
|               |  |   | Principal  | Interest |   |
| ( ₹ 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><br>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>35,36.72</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>   | Awaited                                       | -  | -        | - |
| (iii)         | <b>The Jammu and Kashmir Ex-Servicemen Store, Jammu</b>  | Awaited                                       | -  | -        | - |
| (iv)          | <b>The Jammu and Kashmir Co-operative Supply and Marketing Federation, Jammu</b>   | Awaited                                       | -  | -        | - |
|               | <b>TOTAL-2 B</b>   | -   | -  | -        | - |
|               | <b>TOTAL-2</b>   | <b>1,82,16.00</b>                             | <b>35,36.72</b>                                      | -        | - |
| <b>3</b>      | <b>State Financial Corporation (1)</b><br><b>The Jammu and Kashmir State Financial Corporation</b><br>Guarantee for redumption of Bonds subscribed by J&K Bank Ltd.            | 50,00.00                                      | -  | -        | - |
|               | <b>TOTAL-3</b>   | <b>50,00.00</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 2018</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><br>Guarantee for repayment of loans and payment of interest at stipulated rates raised from other financial Institutions .                      | 92,15.46  | 58,14.22  | 30.72           |
| (ii)   | <b>The Jammu and Kashmir Women's Development Corporation Limited</b><br>Guarantee for repayment of loans raised from other financial   | 1,01,49.89  | 58,67.87  | -               |
| (iii)  | <b>Himalayan Wool Combers Limited</b><br>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><br>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 31-03-2018. | 40.00   | 40.00   | -               |
| <b>TOTAL-4</b>   |  | <b>1,95,23.80</b>                                 | <b>1,18,40.54</b>                                     | <b>1,95.38</b>  |
| <b>Grand Total=1+2+3+4</b>                                   |  | <b>43,61,20.80</b>                                | <b>20,70,20.26</b>                                    | <b>1,95.38</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 01.04.2018                             | 15,42.00    |
| (ii) Add: Amount transferred to the Fund during the year 2018-19 | 4,00.00 §   |
| (iii) Total  | 19,42.00    |
| (iv) Deduct: Amount met from the Fund for discharge of invoked   | Nil         |
| (v) Closing Balance as on 31.03.2019                             | 19,42.00    |
| (vi) Amount of Investment made out of Guarantee Redemption Fund: | Nil         |

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 2018-19 aggregated ₹ 20,70.20 crore which is *4.27 per cent* of total Revenue Receipts of ₹ 4,85,11.88 crore in 2017-18 and *1.49 per cent* of the GSDP ₹ 1,38,488 crore as available on the website of Ministry of Statistics and Programme Implementation, Government of India (01 August 2019) for 2017-18 which was well within the statutory limit.

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

§ Includes ₹ 3,00.00 lakh Guarantee fee/Commission received during 2018-19.

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

| Head of account                                 | Opening<br>Balance as on<br>1st April 2018 | Receipts               | Disbursements      | Closing<br>Balance as on<br>31st March<br>2019 | Net Increase (+) Decrease<br>(-) during 2018-19 | Amount       | Per cent |
|---|--|------------------------|--------------------|--|---|--------------|----------|
| (1)   | (2)  | (3)                    | (4)                | (5)  | (6)   | (7)          | (8)      |
|   |  |                        |                    |  |   | (₹ in Lakh)  |          |
| <b>PART II-CONTINGENCY FUND-</b>                |  |                        |                    |  |   |              |          |
| <b>8000- Contingency Fund</b>                   | Cr. 83.38                                  | 16.62                  | -                  | Cr. 1,00.00                                    | (+)16.62  | (+)20        |          |
| <b>Total-Part II-Contingency Fund</b>           | <b>Cr. 83.38</b>                           | <b>16.62</b>           | <b>-</b>           | <b>Cr. 1,00.00</b>                             | <b>(+)16.62</b>                                 | <b>(+)20</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. 1,99,22,63.44                          | 85,62,71.53            | 33,08,14.54        | Cr. 2,51,77,20.43                              | (+)52,54,56.99                                  | (+)26        |          |
| 102- Contributory Provident Fund                | Cr. 54,44.20                               | 2,13.48                | -                  | Cr. 56,57.68                                   | (+)2,13.48                                      | (+)04        |          |
| 104- All India Services Provident Fund          | Cr. 32,53.29                               | 2,61.32                | -                  | Cr. 35,14.61                                   | (+)2,61.32                                      | (+)08        |          |
| <i>Total-01</i>                                 | Cr. 2,00,09,60.93                          | 85,67,46.33            | 33,08,14.54        | Cr. 2,52,68,92.72                              | (+)52,59,31.79                                  | (+)26        |          |
| <b>Total-8009</b>                               | <b>Cr. 2,00,09,60.93</b>                   | <b>85,67,46.33</b> (A) | <b>33,08,14.54</b> | <b>Cr. 2,52,68,92.72</b> (B)                   | <b>(+)52,59,31.79</b>                           | <b>(+)26</b> |          |
| <b>Total-(b)-Provident Funds</b>                | <b>Cr. 2,00,09,60.93</b>                   | <b>85,67,46.33</b> (A) | <b>33,08,14.54</b> | <b>Cr. 2,52,68,92.72</b> (B)                   | <b>(+)52,59,31.79</b>                           | <b>(+)26</b> |          |

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

(B) Figures are under reconciliation (October 2019).

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

| Head of account   | Opening<br>Balance as on<br>1st April 2018 | Receipts             | Disbursements      | Closing<br>Balance as on<br>31st March<br>2019 | Net Increase (+) Decrease<br>(-) during 2018-19 | Amount                   | Per cent                   |
|---|--|----------------------|--------------------|--|---|--------------------------|----------------------------|
| (1)   | (2)  | (3)                  | (4)                | (5)  | (6)   | (7)                      | (8)                        |
|   |  |                      |                    |  |   | (₹ 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.  | 7,19,53.88           | 1,13,45.44 (A)     | 20,31.72                                       | Cr.   | 8,12,67.60               | (+93,13.72 (+)13           |
| 106- Other Insurance and Pension Funds-                   |  |                      |                    |  |   |                          |                            |
| (i) Srinagar Municipal Pension Fund                       | Cr.  | 25,71.51             | 26,64.32           | 34,20.61                                       | Cr.   | 18,15.22                 | (-7,56.29 (-)29            |
| (ii) Jammu Municipal Pension Fund                         | Cr.  | 17,15.61             | 26,42.48           | 43,44.71                                       | Cr.   | 13.38                    | (-17,02.23 (-)99           |
| (iii) TAC/NAC Pension Fund                                | Cr.  | 1,36,22.16           | 1,02,53.20         | 99,65.82                                       | Cr.   | 1,39,09.54               | (+2,87.38 (+)02            |
| (iv) Other Insurance and Pension Funds                    | Cr.  | 10,55.05             | 21,40.58           | 28,67.72                                       | Cr.   | 3,27.91                  | (-7,27.14 (-)69            |
| Total -106  | Cr.  | 1,89,64.33           | 1,77,00.58         | 2,05,98.86                                     | Cr.   | 1,60,66.05               | (-28,98.28 (-)15           |
| <b>Total-8011</b>   | <b>Cr.</b>                                 | <b>9,09,18.21</b>    | <b>2,90,46.02</b>  | <b>2,26,30.58</b>                              | <b>Cr.</b>                                      | <b>9,73,33.65</b>        | <b>(+64,15.44 (+)07</b>    |
| <b>Total-(c)-Other Accounts</b>                           | <b>Cr.</b>                                 | <b>9,09,18.21</b>    | <b>2,90,46.02</b>  | <b>2,26,30.58</b>                              | <b>Cr.</b>                                      | <b>9,73,33.65</b>        | <b>(+64,15.44 (+)07</b>    |
| <b>Total-I-Small Savings, Provident Fund</b>              | <b>Cr.</b>                                 | <b>2,09,18,79.14</b> | <b>88,57,92.35</b> | <b>35,34,45.12</b>                             | <b>Cr.</b>                                      | <b>2,62,42,26.37 (B)</b> | <b>(+53,23,47.23 (+)25</b> |

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

(B) Figures are under reconciliation (October 2019).



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

| Head of account  |   | Opening<br>Balance as on<br>1st April 2018 | Receipts          | Disbursements     | Closing Balance<br>as on 31st March<br>2019 | Net Increase (+)<br>Decrease (-)<br>during 2018-19 |              |
|--|---|--|-------------------|-------------------|---|--|--------------|
|  |   |  |                   |                   |   | Amount   | Per cent     |
| (1)  |   | (2)  | (3)               | (4)               | (5)   | (6)  | (7)          |
|  |   |  |                   |                   |   | ₹ 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.   | 7,40,38.85                                 | 3,31,60.33 (A)    | 1,68,87.87 (B)    | Cr. 9,03,11.31                              | (+)1,62,72.46                                      | (+)22        |
| 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>7,40,38.85</b>                          | <b>3,31,60.33</b> | <b>1,68,87.87</b> | <b>Cr. 9,03,11.31</b>                       | <b>(+)1,62,72.46</b>                               | <b>(+)22</b> |
|  | <b>Investment Dr.</b>                           | <b>10,86.07</b>                            | <b>-</b>          | <b>-</b>          | <b>Dr. 10,86.07</b>                         | <b>-</b>   | <b>-</b>     |
|  | <b>Total-(a)-Reserve Funds bearing Interest</b> |  |                   |                   |   |  |              |
|  | <b>Gross Balance Cr.</b>                        | <b>7,40,38.85</b>                          | <b>3,31,60.33</b> | <b>1,68,87.87</b> | <b>Cr. 9,03,11.31 (C)</b>                   | <b>(+)1,62,72.46</b>                               | <b>(+)22</b> |
|  | <b>Investment Dr.</b>                           | <b>10,86.07</b>                            | <b>-</b>          | <b>-</b>          | <b>Dr. 10,86.07 (C)</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.   | 2,19,55.00                                 | 97,05.00 (D)      | -                 | Cr. 3,16,60.00                              | (+)97,05.00  | (+)44        |
|  | <b>Total-8222 Cr.</b>                           | <b>2,19,55.00</b>                          | <b>97,05.00</b>   | <b>-</b>          | <b>Cr. 3,16,66.00</b>                       | <b>(+)97,05.00</b>                                 | <b>(+)44</b> |
| <b>8223- Famine Relief Fund-</b>   |   |  |                   |                   |   |  |              |
| 101- Famine Relief Fund  | Cr.   | 8,66.96                                    | -                 | -                 | Cr. 8,66.96                                 | -  | -            |
|  | <b>Total-8223 Cr.</b>                           | <b>8,66.96</b>                             | <b>-</b>          | <b>-</b>          | <b>Cr. 8,66.96</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 Cr.</b>                           | <b>6,46,65.33</b>                          | <b>-</b>          | <b>-</b>          | <b>Cr. 6,46,65.33</b>                       | <b>-</b>   | <b>-</b>     |

(A) Represents ₹ 3,30,88.71 lakh ( ₹ 2,52,90.00 lakh Government of India share, ₹ 28,00.00 lakh State share and interest of ₹ 49,98.71 lakh) and ₹ 71.62 lakh unspent balances of previous years credited to the Fund during 2018-19. Please see para 3 (v) (a) and Annexure A to "Notes to Accounts" Volume-I also.

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

(C) Balance under reconciliation (October 2019).

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

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

| Head of account   | Opening<br>Balance as on<br>1st April 2018 | Receipts          | Disbursements     | Closing Balance<br>as on 31st March<br>2019 | Net Increase (+)<br>Decrease (-)<br>during 2018-19 | Amount       | Per cent |
|---|--|-------------------|-------------------|---|--|--------------|----------|
| (1)   | (2)  | (3)               | (4)               | (5)   | (6)  | (7)          | (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. 3,42,80.22                             | 1,87,73.91        | 1,27,86.65        | Cr. 4,02,67.48                              | (+)59,87.26  | (+)17        |          |
| <b>Total-8229</b>   | <b>Cr. 3,83,32.38</b>                      | <b>1,87,73.91</b> | <b>1,27,86.65</b> | <b>Cr. 4,43,19.64</b>                       | <b>(+)59,87.26</b>                                 | <b>(+)16</b> |          |
| <b>8235- General and Other Reserve Funds-</b>             |  |                   |                   |   |  |              |          |
| 105- General Insurance Fund-Janta Insurance               | Cr. 66,84.87                               | 51,96.51          | 76,31.04          | Cr. 42,50.34                                | (-)24,35.53  | (-)36        |          |
| 117- Guarantee Redemption Fund                            | Cr. 15,42.00                               | 4,00.00 (E)       | -                 | Cr. 19,42.00                                | (+)4,00.00   | (+)26        |          |
| 200- Other Funds  | Cr. 94,39.65                               | 22,71.29          | -                 | Cr. 1,17,10.94                              | (+)22,71.29  | (+)27        |          |
| <b>Total-8235</b>   | <b>Cr. 1,76,66.52</b>                      | <b>78,67.80</b>   | <b>76,31.04</b>   | <b>Cr. 1,79,03.28</b>                       | <b>(+)2,36.76</b>                                  | <b>(+)01</b> |          |
| <b>Total-(b) -Reserve Funds not bearing interest</b>      | <b>Cr. 14,34,86.19</b>                     | <b>3,63,46.71</b> | <b>2,04,17.69</b> | <b>Cr. 15,94,15.21</b>                      | <b>(+)1,59,29.02</b>                               | <b>(+)11</b> |          |
| <b>Total-J-Reserve Funds-</b>                             |  |                   |                   |   |  |              |          |
| <b>Gross Balance Cr.</b>                                  | <b>21,75,25.04</b>                         | <b>6,95,07.04</b> | <b>3,73,05.56</b> | <b>Cr. 24,97,26.52</b>                      | <b>(+)3,22,01.48</b>                               | <b>(+)15</b> |          |
| <b>Investment Dr.</b>                                     | <b>10,86.07</b>                            |                   |                   | <b>Dr. 10,86.07</b>                         |  |              |          |

(E) Represents ₹ 1,00.00 lakh transferred as contribution from MH 2075-800 "Other Expenditure" and ₹ 3,00.00 lakh amount received during 2018-19 on account of Commission/Fee on Guarantee given by the State Government. Please see foot note "D" page No. 41, Statement No. 09 Volume-I & foot note "B" below Major Head-2075 Statement No. 15 Volume-II. Please see Annexure "A" to "Notes to Accounts" Volume-I also.

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

| Head of account  | Opening<br>Balance as on<br>1st April 2018 | Receipts          | Disbursements     | Closing Balance<br>as on 31st March<br>2019 | Net Increase (+)<br>Decrease (-)<br>during 2018-19 |          |
|--|--|-------------------|-------------------|---|--|----------|
|  |  |                   |                   |   | 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 Scheme (New Pension Scheme)  | Cr. 59,41.12                               | 8,45,49.01 (A)    | 7,83,22.17        | Cr. 1,21,67.96                              | (+)62,26.84  | *        |
| <b>Total- 8342</b>   | <b>Cr. 59,41.12</b>                        | <b>8,45,49.01</b> | <b>7,83,22.17</b> | <b>Cr. 1,21,67.96</b>                       | <b>(+)62,26.84</b>                                 | <b>*</b> |
| <b>Total-(a)-Deposits bearing Interest</b>   | <b>Cr. 59,41.12</b>                        | <b>8,45,49.01</b> | <b>7,83,22.17</b> | <b>Cr. 1,21,67.96</b>                       | <b>(+)62,26.84</b>                                 | <b>*</b> |
| <b>(b) Deposits not bearing Interest-</b>  |  |                   |                   |   |  |          |
| <b>8443- Civil Deposits-(B)</b>  |  |                   |                   |   |  |          |
| 101- Revenue Deposits  | Cr. 23,23,37.28                            | 12,02,27.46       | 9,94,08.64        | Cr. 25,31,56.10                             | (+)2,08,18.82                                      | (+)09    |
| 102- Customs and Opium Deposits  | Cr. 70,90.86                               | -                 | -                 | Cr. 70,90.86                                | -  | -        |
| 103- Security Deposits   | Cr. 1,71,32.48                             | 47,89.21          | 56,96.52          | Cr. 1,62,25.17                              | (-)9,07.31   | (-)05    |
| 104- Civil Courts Deposits   | Cr. 2,58,83.05                             | 9,78.61           | 14,39.21          | Cr. 2,54,22.45                              | (-)4,60.60   | (-)02    |
| 105- Criminal Courts Deposits  | Cr. 18,98.05                               | 12.93             | 15.92             | Cr. 18,95.06                                | (-)2.99  | #        |
| 108- Public Works Deposits   | Cr. 14,80,74.56                            | 5,98,81.68        | 5,45,77.32        | Cr. 15,33,78.92                             | (+)53,04.36  | (+)04    |
| 109- Forest Deposits   | Cr. 2,84.44                                | -                 | -                 | Cr. 2,84.44                                 | -  | -        |
| 111- Other Departmental Deposits   | Cr. 93,72.96                               | 14,22.17          | 98,83.51          | Cr. 9,11.62                                 | (-)84,61.34  | (-)90    |
| 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) Represents ₹ 4,23,87.86 lakh Government contribution and ₹ 4,21,61.15 lakh employee contribution during 2018-19. The interest due on outstanding balance of ₹ 59,41.12 lakh at the beginning of the year 2018-19 amounting to ₹ 4,63.42 lakh was not transferred to the Fund during 2018-19. Please refer para 3 (vii) Notes to Accounts Volume-I also.

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

\* More than Hundred per cent across the Statement.

# Negligible across the Statement.

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

| Head of account   |                       | Opening<br>Balance as on<br>1st April 2018 | Receipts           | Disbursements      | Closing Balance<br>as on 31st March<br>2019 | Net Increase (+)<br>Decrease (-)<br>during 2018-19 |                            |
|---|-----------------------|--|--------------------|--------------------|---|--|----------------------------|
|   |                       |  |                    |                    |   | Amount   | Per cent                   |
| (1)   |                       | (2)  | (3)                | (4)                | (5)   | (6)  | (7)                        |
|   |                       |  |                    |                    |   | ₹ 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                                      | -                  | 0.53               | Cr.   | 96.49  | (-)0.53 (-)01              |
| 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.                   | 5,30,71.16                                 | 1,47,89.25         | 6,84.23            | Cr.   | 6,71,76.18   | (+)1,40,05.02 (+)26        |
|   | <b>Total-8443 Cr.</b> | <b>49,56,33.95</b>                         | <b>20,21,01.31</b> | <b>17,17,05.88</b> | <b>Cr.</b>                                  | <b>52,60,29.38</b>                                 | <b>(+)3,03,95.43 (+)06</b> |
| <b>8448- Deposits of Local Funds-</b>                   |                       |  |                    |                    |   |  |                            |
| 101- District Funds                                     | Cr.                   | 22,75.15                                   | -                  | -                  | Cr.   | 22,75.15   | -                          |
| 102- Municipal Funds                                    | Cr.                   | 2,44,09.87                                 | 5,57,15.06         | 6,03,19.70         | Cr.   | 1,98,05.23   | (-)46,04.64 (-)19          |
| 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<br>Council Fund | Cr.                   | 4,49,27.88                                 | 11,45,41.76 (B)    | 9,24,74.60         | Cr.   | 6,69,95.04   | (+)2,20,67.16 (+)49        |
| 120- Other Funds  | Cr.                   | 83,14.02                                   | 1.16               | 32,34.61           | Cr.   | 50,80.57   | (-)32,33.45 (-)39          |
|   | <b>Total-8448 Cr.</b> | <b>8,03,58.51</b>                          | <b>17,02,57.98</b> | <b>15,60,28.91</b> | <b>Cr.</b>                                  | <b>9,45,87.58</b>                                  | <b>(+)1,42,29.07 (+)18</b> |

(B) Includes ₹ 11,44,18.91 lakh 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" below MH-2575 and MH-4575 Statement No.15, foot note "A" Statement No. 16 Volume-II respectively and Annexure 'A' to "Notes to Accounts"- Volume-I.

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

| Head of account                                    |            | Opening<br>Balance as on<br>1st April 2018 | Receipts           | Disbursements      | Closing Balance<br>as on 31st March<br>2019 | Net Increase (+)<br>Decrease (-)<br>during 2018-19 |                            |
|--|------------|--|--------------------|--------------------|---|--|----------------------------|
|  |            |  |                    |                    |   | Amount   | Per cent                   |
| (1)  |            | (2)  | (3)                | (4)                | (5)   | (6)  | (7)                        |
| <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.        | 4,79,39.32                                 | 3,44,75.00 (C)     | 2,99,48.17 (C)     | Cr.   | 5,24,66.15   | (+)45,26.83 (+)09          |
| 123- National Mineral Exploration Trust Deposits   | Cr.        | -  | 21.91              | -                  | Cr.   | 21.91  | (+)21.91 ^                 |
| <b>Total-8449</b>                                  | <b>Cr.</b> | <b>4,79,39.32</b>                          | <b>3,44,96.91</b>  | <b>2,99,48.17</b>  | <b>Cr.</b>                                  | <b>5,24,88.06</b>                                  | <b>(+)45,48.74 (+)09</b>   |
| <b>Total-(b)-Deposits not bearing interest</b>     | <b>Cr.</b> | <b>62,39,31.78</b>                         | <b>40,68,56.20</b> | <b>35,76,82.96</b> | <b>Cr.</b>                                  | <b>67,31,05.02</b>                                 | <b>(+)4,91,73.24 (+)08</b> |
| <b>(c) Advances-</b>                               |            |  |                    |                    |   |  |                            |
| <b>8550. Civil Advances-</b>                       |            |  |                    |                    |   |  |                            |
| 101- Forest Advances                               | Dr.        | 6,71.51                                    | -                  | -                  | Dr.   | 6,71.51  | - -                        |
| 103- Other Departmental Advances                   | Dr.        | 2,12.25                                    | -                  | -                  | Dr.   | 2,12.25  | - -                        |
| 104- Other Advances                                | Dr.        | 3,85.43                                    | -                  | -                  | Dr.   | 3,85.43  | - -                        |
| <b>Total-8550</b>                                  | <b>Dr.</b> | <b>12,69.19</b>                            | <b>-</b>           | <b>-</b>           | <b>Dr.</b>                                  | <b>12,69.19</b>                                    | <b>- -</b>                 |
| <b>Total-(c)-Advances</b>                          | <b>Dr.</b> | <b>12,69.19</b>                            | <b>-</b>           | <b>-</b>           | <b>Dr.</b>                                  | <b>12,69.19</b>                                    | <b>- -</b>                 |
| <b>Total-K-Deposits and Advances</b>               | <b>Cr.</b> | <b>62,86,03.71</b>                         | <b>49,14,05.21</b> | <b>43,60,05.13</b> | <b>Cr.</b>                                  | <b>68,40,03.79</b>                                 | <b>(+)5,54,00.08 (+)09</b> |
| <b>L-Suspense and Miscellaneous-</b>               |            |  |                    |                    |   |  |                            |
| <b>(b) Suspense-</b>                               |            |  |                    |                    |   |  |                            |
| <b>8658. Suspense Account-</b>                     |            |  |                    |                    |   |  |                            |
| 101- Pay and Accounts Office Suspense              | Dr.        | 2,73,32.20                                 | 15,24.81           | 52,78.97           | Dr.   | 3,10,86.36   | (+)37,54.16 (+)14          |
| 102- Suspense Account (Civil)                      | Dr.        | 89,52.49                                   | 22,21.32           | 25,28.45           | Dr.   | 92,59.62 <sup>(D)</sup><br><sub>(E)</sub>          | (+)3,07.13 (+)03           |
| 107- Cash Settlement Suspense Account              | Dr.        | 6,69.05                                    | -                  | -                  | Dr.   | 6,69.05  | - -                        |
| 109- RBI Suspense (HQRS)                           | Cr.        | 2,71.17                                    | 23.81              | (-)32.53           | Cr.   | 3,27.51  | (+)56.34 (+)21             |

(C) 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" below MH-3054 Statement No. 15 and "A" below MH-5054 Statement No. 16 Volume-II and "Annexure 'A' to Notes to Accounts" -Volume-I.

(D) Out of recoveries ₹ 5,02.34 lakh for the period from January, 1977 to March, 1977 on account of General Provident Fund, State Life Insurance and advances booked under this head in the accounts for 1976-77 due to destruction of records and awaiting adjustments under the final heads of account, an amount of ₹ 2,08.57 lakh has so far been adjusted in the accounts (October 2019).

(E) ₹ 22,25.52 lakh (Cr.) and (-) ₹ 8.62 lakh (Dr.) were booked under the head in 1976-77 accounts for want of minor head-wise details for the period from April, 1976 to December, 1976. Of these (Dr.) ₹ 26.36 lakh and (Cr.) ₹ 2,09.63 lakh have so far been adjusted in the accounts. The remaining amounts are still to be adjusted under final heads of account (October 2019).

^ Not applicable across the Statement.

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

| Head of account  |                               | Opening<br>Balance as on<br>1st April 2018 | Receipts           | Disbursements     |            | Closing Balance<br>as on 31st March<br>2019 | Net Increase (+)<br>Decrease (-)<br>during 2018-19 |                 |
|--|-------------------------------|--|--------------------|-------------------|------------|---|--|-----------------|
| (1)  |                               | (2)  | (3)                | (4)               |            | (5)   | Amount<br>(6)                                      | Per cent<br>(7) |
|  |                               |  |                    |                   |            |   | (₹ in Lakh)  |                 |
| <b>PART III-PUBLIC ACCOUNT - (Contd.)</b>                      |                               |  |                    |                   |            |   |  |                 |
| <b>L-Suspense and Miscellaneous-(Contd.)</b>                   |                               |  |                    |                   |            |   |  |                 |
| <b>(b) Suspense-(Concl'd.)</b>                                 |                               |  |                    |                   |            |   |  |                 |
| <b>8658- Suspense Account-(Concl'd.)</b>                       |                               |  |                    |                   |            |   |  |                 |
| 110- RBI Suspense (Central Accounts)                           | Dr.                           | 2,37.86                                    | 1.77               | (-)67.27 *        | Dr.        | 1,68.82                                     | (-)69.04   | (-)29           |
| 112- Tax Deducted at Source (TDS) Suspense                     | Cr.                           | 1,04.87                                    | 10,14,86.38        | 5,71,47.94        | Cr.        | 4,44,43.31                                  | (+)4,43,30.48                                      | *               |
| 113- Provident Fund Suspense                                   | Dr.                           | 2,25.35                                    | -                  | -                 | Dr.        | 2,25.35                                     | -  | -               |
| 120- Additional Dearness Allowance Deposit<br>Suspense Account | Dr.                           | 1,52.56                                    | -                  | -                 | Dr.        | 1,52.56                                     | -  | -               |
| 123- All India Service Officers' Group Insurance<br>Scheme     | Cr.                           | 2,14.61                                    | 0.42               | -                 | Cr.        | 2,15.03                                     | (+)0.42  | #               |
| 136- Customs   | Dr.                           | 67.00                                      | -                  | -                 | Dr.        | 67.00                                       | -  | -               |
| 137- PAO Suspense  | Dr.                           | 28,25.68                                   | -                  | -                 | Dr.        | 28,25.68                                    | -  | -               |
|  | <b>Total-8658 Dr.</b>         | <b>3,98,71.54</b>                          | <b>10,52,58.51</b> | <b>6,48,55.56</b> | <b>Cr.</b> | <b>5,31.41</b>                              | <b>(-)4,04,02.95</b>                               | <b>*</b>        |
|  | <b>Total-(b)-Suspense Dr.</b> | <b>3,98,71.54</b>                          | <b>10,52,58.51</b> | <b>6,48,55.56</b> | <b>Cr.</b> | <b>5,31.41</b>                              | <b>(-)4,04,02.95</b>                               | <b>*</b>        |
| <b>(c) Other Accounts-</b>                                     |                               |  |                    |                   |            |   |  |                 |
| <b>8671- Departmental Balances-</b>                            |                               |  |                    |                   |            |   |  |                 |
| 101- Civil   | Dr.                           | 4,96.97                                    | -                  | -                 | Dr.        | 4,96.97                                     | -  | -               |
|  | <b>Total-8671 Dr.</b>         | <b>4,96.97</b>                             | <b>-</b>           | <b>-</b>          | <b>Dr.</b> | <b>4,96.97</b>                              | <b>-</b>   | <b>-</b>        |

\* Minus figure is due to rectification of previous misclassification.

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

| Head of account  | Opening<br>Balance as on<br>1st April 2018    | Receipts          | Disbursements        | Closing Balance<br>as on 31st March<br>2019 | Net Increase (+)<br>Decrease (-)<br>during 2018-19 |                 |
|--|---|-------------------|----------------------|---|--|-----------------|
| (1)  | (2)   | (3)               | (4)                  | (5)   | Amount<br>(6)                                      | Per cent<br>(7) |
|  |   |                   |                      |   | (₹ 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>8672- Permanent Cash Imprest-</b>   |   |                   |                      |   |  |                 |
| 101- Civil   | Dr. 12.59                                     | -                 | -                    | Dr. 12.59                                   | -  | -               |
|  | <b>Total-8672 Dr.</b>                         | <b>12.59</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. 3,83,91.91                                | 2,08,45,88.96     | 2,08,45,88.96        | Dr. 3,83,91.91                              | -  | -               |
|  | <b>Total-8673 Dr.</b>                         | <b>3,83,91.91</b> | <b>2,08,45,88.96</b> | <b>Dr. 3,83,91.91</b>                       | <b>-</b>   | <b>-</b>        |
|  | <b>Total-(c)-Other Accounts Dr.</b>           | <b>3,89,01.47</b> | <b>2,08,45,88.96</b> | <b>Dr. 3,89,01.47</b>                       | <b>-</b>   | <b>-</b>        |
| <b>8680- Miscellaneous Government Accounts</b>   |   |                   |                      |   |  |                 |
| 102- Writes-Off from Heads of Account closing<br>to balance  | -   | -                 | -                    | -   | -  | -               |
|  | <b>Total- 8680</b>                            | <b>-</b>          | <b>-</b>             | <b>-</b>                                    | <b>-</b>   | <b>-</b>        |
|  | <b>Total-L-Suspense and Miscellaneous Dr.</b> | <b>7,87,73.02</b> | <b>2,18,98,47.48</b> | <b>Dr. 3,83,70.06</b>                       | <b>(-4,04,02.96)</b>                               | <b>(-)51</b>    |
| <b>M-Remittances-</b>  |   |                   |                      |   |  |                 |
| <b>(a) Money orders and other Remittances-</b>   |   |                   |                      |   |  |                 |
| <b>8782- Cash Remittances and Adjustments between Officers<br/>rendering Accounts to the same Accountant General /<br/>Accounts Officer-</b> |   |                   |                      |   |  |                 |
| 101- Cash Remittances between Treasuries and<br>Currency Chests  | Cr. 57,61.34                                  | -                 | -                    | Cr. 57,61.34                                | -  | -               |

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

| Head of account  | Opening<br>Balance as on<br>1st April 2018 | Receipts           | Disbursements     | Closing<br>Balance as<br>on 31st<br>March 2019 | Net Increase (+)<br>(-)<br>2018-19 | Decrease<br>during |
|--|--|--------------------|-------------------|--|------------------------------------|--------------------|
| (1)  | (2)  | (3)                | (4)               | (5)  | Amount<br>(6)                      | Per cent<br>(7)    |
|  |  |                    |                   |  |                                    | (₹ in Lakh)        |
| <b>PART III-PUBLIC ACCOUNT-(Contd.)</b>  |  |                    |                   |  |                                    |                    |
| <b>M-Remittances-(Contd.)</b>  |  |                    |                   |  |                                    |                    |
| <b>(a) Money orders and other Remittances-(Concl.)</b>   |  |                    |                   |  |                                    |                    |
| <b>8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General / Accounts Officer-(Concl.)</b> |  |                    |                   |  |                                    |                    |
| 102- Public Works Remittances  | Cr. 4,15,92.98                             | (-)3,11.02 (A)     | (-)47,59.61 (A)   | Cr. 4,60,41.57                                 | (+)44,47.59                        | (+)11              |
| 103- Forest Remittances  | Cr. 52,85.62                               | (-)1,06,76.14      | (-)1,06,76.14     | Cr. 52,85.62                                   | -                                  | -                  |
| 104- Remittances of Government Commercial Undertakings   | Dr. 11,19.77                               | -                  | -                 | Dr. 11,19.77                                   | -                                  | -                  |
| 108- Other Departmental Remittances  | Cr. 1,87,06.55                             | -                  | -                 | Cr. 1,87,06.55                                 | -                                  | -                  |
| 110- Miscellaneous Remittances   | Cr. 68,49.04                               | 28,51,14.98        | 8,91,40.24        | Cr. 20,28,23.78                                | (+)19,59,74.74                     | *                  |
| <b>Total-8782</b>  | <b>Cr. 7,70,75.76</b>                      | <b>27,41,27.82</b> | <b>7,37,04.49</b> | <b>Cr. 27,74,99.09</b>                         | <b>(+)20,04,23.33</b>              | <b>*</b>           |
| <b>Total-(a)-Money orders and Other Remittances-</b>   | <b>Cr. 7,70,75.76</b>                      | <b>27,41,27.82</b> | <b>7,37,04.49</b> | <b>Cr. 27,74,99.09</b>                         | <b>(+)20,04,23.33</b>              | <b>*</b>           |
| <b>(b) Inter-Government Adjustment Account-</b>  |  |                    |                   |  |                                    |                    |
| <b>8786- Adjusting Account between Central and State Governments (B)</b>   |  |                    |                   |  |                                    |                    |
|  | Dr. 5,46.43                                | -                  | -                 | Dr. 5,46.43                                    | -                                  | -                  |
| <b>Total-8786</b>  | <b>Dr. 5,46.43</b>                         | <b>-</b>           | <b>-</b>          | <b>Dr. 5,46.43</b>                             | <b>-</b>                           | <b>-</b>           |

(A) Minus figures are due to rectification of previous misclassifications.

(B) Analysis and settlement of balances brought forward from the period prior to March, 1977 has been rendered difficult due to destruction of records in fire, the matter is still under investigation (October 2019).



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

| Head of account   | Opening<br>Balance as on<br>1st April 2018 | Receipts              | Disbursements         | Closing<br>Balance as<br>on 31st<br>March 2019 | Net Increase (+)<br>(-)<br>2018-19 | Decrease<br>during |
|---|--|-----------------------|-----------------------|--|------------------------------------|--------------------|
|   |  |                       |                       |  | <b>Amount</b>                      | <b>Per cent</b>    |
| (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>                    | 1,71.09                                    | 0.17                  | 3,11.06               | Dr. 4,81.98                                    | (+)3,10.88                         | *                  |
| <b>Total-8793 Dr.</b>   | <b>1,71.09</b>                             | <b>0.17</b>           | <b>3,11.06</b>        | <b>Dr. 4,81.98</b>                             | <b>(+)3,10.88</b>                  | <b>*</b>           |
| <b>Total-(b)-Inter-Government Adjustment Account Dr.</b>          | <b>7,17.52</b>                             | <b>0.17</b>           | <b>3,11.06</b>        | <b>Dr. 10,28.41</b>                            | <b>(+)3,10.89</b>                  | <b>*</b>           |
| <b>Total-M-Remittances Cr.</b>                                    | <b>7,63,58.24</b>                          | <b>27,41,27.99</b>    | <b>7,40,15.55</b>     | <b>Cr. 27,64,70.68</b>                         | <b>(+)20,01,12.44</b>              | <b>*</b>           |
| <b>Total-Part III-Public Account</b>                              |  | <b>3,91,06,80.07</b>  | <b>3,05,02,15.88</b>  |  |                                    |                    |
| <b>Total-Part I, Part II and Part III- Receipts/Disbursements</b> |  | <b>11,56,78,13.23</b> | <b>11,57,21,47.62</b> |  |                                    |                    |
| <b>N-Cash Balance-</b>  |  |                       |                       |  |                                    |                    |
| 8999-Cash Balance (A)   |  | 1,54,51.10            | 1,11,16.71            |  |                                    |                    |
| <b>Grand Total</b>  |  | <b>11,58,32,64.33</b> | <b>11,58,32,64.33</b> |  |                                    |                    |

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

|                             | Opening Balance   | Closing Balance         |
|-----------------------------|-------------------|-------------------------|
| (i) Cash in Treasuries      | 6,76.64           | 6,76.64                 |
| (ii) Cash in Banks          | 21,01.92          | 21,01.92                |
| (iii) Deposits with the RBI | 1,26,72.54        | 83,38.15 <sup>(B)</sup> |
| <b>Total</b>                | <b>1,54,51.10</b> | <b>1,11,16.71</b>       |

(B) The balance against 'Deposits with Reserve Bank' represents the balance according to Government Account, which include Government settlements advised to the Reserve Bank of India upto 15th April 2019. There is a net difference of ₹ 82,55.58 lakh (Debit) between the figures as reflected in the accounts [ ₹ 83,38.15 lakh (Dr.)] and that intimated by the Reserve Bank of India [ ₹ 82.57 lakh (Cr.)]. The difference is under reconciliation with RBI as well as State Government (October 2019).

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

## Annexure to Statement No. 21

## Analysis of suspense Balances and Remittance Balance

| S.No.                                | Head of Account and Ministry/<br>Department with which pending | ( ₹ in Lakh)                     |          | Nature of transaction in brief  | Earliest<br>year<br>from<br>which<br>pending | Impact of outstanding on<br>Cash balance  |
|--------------------------------------|--|----------------------------------|----------|---|--|---|
|                                      |  | Balance as on 31st March<br>2019 | Dr.      |   |  |   |
| <b>(A) 8658 - Suspense Account -</b> |  |                                  |          |   |  |   |
| <b>1</b>                             | <b>101- Pay &amp; Accounts Office</b>                          |                                  |          |   |  |   |
|                                      | (i) CPAO, New Delhi  | 2,97,05.06                       | 4,71.59  | Payments made by State Government to Central Government Civil Pensioners.       | 2003-04                                      | Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance |
|                                      | (ii) Others  | 81,23.10                         | 62,70.21 | 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                         | 8,51.90  | Payments made by State Government to Defence Pensioners                         | 2003-04                                      | Cash balance will increase on clearance   |
|                                      | (ii) CDA (WC) Chandigarh                                       | 1,80.73                          | -        | 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  | 88.45                            | 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                          | 36.81    | 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                                | 3,66.60                          | 9.29     | Pension payments made to Northern Railway Pensioners                            | 1998-99                                      | Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance |

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

## Annexure to Statement No. 21-(Contd.)

## Analysis of suspense Balances and Remittance Balance-(Contd.)

(₹ in Lakh)

| S.No.   | Head of Account and Ministry/<br>Department with which pending | Balance as on 31st<br>March, 2019 |            | Nature of transaction in brief   | Earliest<br>year<br>from<br>which<br>pending | Impact of outstanding on<br>Cash balance  |
|---|--|-----------------------------------|------------|--|--|---|
|   |  | Dr.                               | Cr.        |  |  |   |
| <b>(A) 8658 - Suspense Account - (Contd.)</b> |  |                                   |            |  |  |   |
| <b>102- Suspense Account (Civil)-</b>         |  |                                   |            |  |  |   |
|   | (vi) P & T, Kapurthala   | 11,97.58                          | 67.13      | Transactions on account of Remittances and recovery of PLI   | 2003-04                                      | Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance |
|   | (vii) Others   | 3,29,04.48                        | 2,72,35.74 | Old balance. Matter under corresponsdane with the agencies concerned.  | 1976-77                                      | Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance |
| <b>3</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>                       | 1,55.92                           | 4,83.43    | 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>              | 5,51.62                           | 3,82.80    | 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>                              | -                                 | 4,44,43.31 | Receipts on account of Income Tax etc. deducted at source payable to CBDT                                      | 2009-10                                      | Cash balance to the extent of outstanding Credits will decrease on clearance                                      |
| <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   |

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

## Annexure to Statement No. 21-(Contd.)

## Analysis of suspense Balances and Remittance Balance-(Contd.)

(₹ in Lakh)

| S.No.  | Head of Account and Ministry/<br>Department with which pending | Balance as on 31st<br>March, 2019 |             | Nature of transaction in brief  | Earliest<br>year<br>from<br>which<br>pending | Impact of outstanding on<br>Cash balance |
|--|--|-----------------------------------|-------------|---|--|--|
|  |  | Dr.                               | Cr.         |   |  |  |
| <b>(A) 8658 - Suspense Account -</b>   |  |                                   |             |   |  |  |
| 8  | 123- All India Service Officers'<br>Group Insurance Scheme     | -                                 | 2,15.03     | Accommodates deductions/recoveries<br>towards Central Government<br>employees Group Insurance Scheme.   | 1976-77                                      | Cash balance on clearance will increase  |
| <b>(B) 8782-Cash Remittances and<br/>Adjustments between officers<br/>rendering accounts to the same<br/>Accountant General/ Accounts<br/>Officer-</b> |  |                                   |             |   |  |  |
| 10   | 102- Public Works Remittances                                  | 12,78,82.95                       | 17,39,24.52 | (i) Remittances into treasuries and (ii)<br>Public Works cheques are classified in<br>Divisional Accounts as debits and<br>credits respectively. On receipt, the<br>concerned treasuries credit and debit<br>this head correspondingly. | 1976-77                                      | No impact on cash or accounts.           |
| 11   | 103-Forest Remittances   | 1,07,26.09                        | 1,60,11.71  | (i) Remittances into treasuries and (ii)<br>Forest cheques are classified in<br>Divisional Accounts as debits and<br>credits respectively. On receipt, the<br>concerned treasuries credit and debit<br>this head correspondingly.       | 1976-77                                      | No impact on cash                        |

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

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

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

(₹ in Lakh)

| S.No. | Head of Account and Ministry/<br>Department with which pending  | Balance as on 31st<br>March, 2019 |            | Nature of transaction in brief  | Earliest<br>year<br>from<br>which<br>pending | Impact of outstanding on<br>Cash balance  |
|-------|---|-----------------------------------|------------|---|--|---|
|       |   | Dr.                               | Cr.        |   |  |   |
| (B)   | 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-(Concl.) |                                   |            |   |  |   |
| 12    | 108-Other Departmental Remittances  | -                                 | 1,87,06.55 | This head is operated upon by those departments like " Excise" etc. which have been allowed the facility of carrying out remittance transactions with the treasuries. | 1976-77                                      | No impact on cash or accounts.  |
| 13    | 8793-Inter State Suspense Account   | 5,03.73                           | 21.75      | 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 2018 |                 |                   | Balance as on 31st March 2019 |                 |                       |
|--|-------------------------------|-----------------|-------------------|-------------------------------|-----------------|-----------------------|
|  | 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  | 7,29,52.79                    | 10,86.07        | 7,40,38.86        | 8,92,25.24                    | 10,86.07        | 9,03,11.31            |
| <b>Total -(a) Reserve Funds Bearing Interest</b>                                   | <b>7,29,52.79</b>             | <b>10,86.07</b> | <b>7,40,38.86</b> | <b>8,92,25.24</b>             | <b>10,86.07</b> | <b>9,03,11.31</b> (A) |
| <b>(b) Reserve Funds not Bearing Interest-</b>                                     |                               |                 |                   |                               |                 |                       |
| <b>8222- Sinking Funds</b>   |                               |                 |                   |                               |                 |                       |
|  | 2,19,55.00                    | -               | 2,19,55.00        | 3,16,60.00                    | -               | 3,16,60.00            |
| <b>Total -8222</b>   | <b>2,19,55.00</b>             | <b>-</b>        | <b>2,19,55.00</b> | <b>3,16,60.00</b>             | <b>-</b>        | <b>3,16,60.00</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   | 3,42,80.21                    | -               | 3,42,80.21        | 4,02,67.48                    | -               | 4,02,67.48            |
| <b>Total -8229</b>   | <b>3,83,32.37</b>             | <b>-</b>        | <b>3,83,32.37</b> | <b>4,43,19.64</b>             | <b>-</b>        | <b>4,43,19.64</b>     |

(A) Figures are under reconciliation with the State Government (July 2019).

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

| Name of the Reserve Fund or Deposit Account              | Balance as on 31st March 2018 |                 |                    | Balance as on 31st March 2019 |                 |                        |
|--|-------------------------------|-----------------|--------------------|-------------------------------|-----------------|------------------------|
|  | 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)            | 66,84.87                      | -               | 66,84.87           | 42,50.34                      | -               | 42,50.34               |
| 111- State Disaster Response Fund                        | -                             | -               | -                  | -                             | -               | -                      |
| 117- Guarantee Redemption Fund                           | 15,42.00                      | -               | 15,42.00           | 19,42.00                      | -               | 19,42.00               |
| 200- Other Funds   | 94,39.65                      | -               | 94,39.65           | 1,17,10.94                    | -               | 1,17,10.94             |
| <b>Total -8235</b>                                       | <b>1,76,66.52</b>             | <b>-</b>        | <b>1,76,66.52</b>  | <b>1,79,03.28</b>             | <b>-</b>        | <b>1,79,03.28</b>      |
| <b>Total -(b) Reserve Funds not Bearing Interest</b>     | <b>14,34,86.18</b>            | <b>-</b>        | <b>14,34,86.18</b> | <b>15,94,15.21</b>            | <b>-</b>        | <b>15,94,15.21</b>     |
| <b>Total-J-Reserve Funds</b>                             | <b>21,64,38.97</b>            | <b>10,86.07</b> | <b>21,75,25.04</b> | <b>24,86,40.45</b>            | <b>10,86.07</b> | <b>24,97,26.52</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                  | 4,79,39.32                    | -               | 4,79,39.32         | 5,24,66.15                    | -               | 5,24,66.15             |
| 123- National Mineral Exploration Trust Deposits         | -                             | -               | -                  | 21.91                         | -               | 21.91                  |
| <b>Total -8449</b>                                       | <b>4,79,39.32</b>             | <b>-</b>        | <b>4,79,39.32</b>  | <b>5,24,88.06</b>             | <b>-</b>        | <b>5,24,88.06</b>      |
| <b>Total-K-Deposits and Advances</b>                     | <b>4,79,39.32</b>             | <b>-</b>        | <b>4,79,39.32</b>  | <b>5,24,88.06</b>             | <b>-</b>        | <b>5,24,88.06</b>      |
| <b>Grand Total</b>                                       | <b>26,43,78.29</b>            | <b>10,86.07</b> | <b>26,54,64.36</b> | <b>30,11,28.51</b>            | <b>10,86.07</b> | <b>30,22,14.58</b> (A) |

(A) Figures are under reconciliation (July 2019).

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-(Concl.d.)****Explanatory Note to Statement No. 22****The details of the Sinking Fund**

| Description of Loan | Balance on 1st April 2018 | 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 2019 | Remarks      |
|---------------------|---------------------------|--------------------------------------|----------------------------|------------|---|---------------------------------|---|----------------------------|--------------|
|                     |                           |                                      |                            |            |   |                                 |   |                            | ( ₹ in lakh) |
| Sinking Fund        | 2,19,55.00                | 97,05.00                             | -                          | 3,16,60.00 | -                                       | -                               | -   | 3,16,60.00                 | -            |

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

| Description of Loan | Balance on 1st April 2018 | Purchase of Securities | Total | Sale of Securities | Balance on 31st March 2019 | Face value | Market value |
|---------------------|---------------------------|------------------------|-------|--------------------|----------------------------|------------|--------------|
|                     |                           |                        |       |                    |                            |            |              |

( ₹ in lakh)

No amount has been invested by the State Government (August 2019)



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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 | 2018-19                |                                       |       | 2017-18                |                                       |             |  |
|------------|------------|-------------|------------------------|---------------------------------------|-------|------------------------|---------------------------------------|-------------|--|
|            |            |             | State Fund Expenditure | Central Assistance (including CSS/CS) | Total | State Fund Expenditure | Central Assistance (including CSS/CS) | Total       |  |
| 1          | 2          | 3           | 4                      | 5                                     | 6     | 7                      | 8                                     | 9           |  |
|            |            |             |                        |                                       |       | (₹ in lakh)            |                                       | (₹ in lakh) |  |

**Expenditure Heads (Revenue Account)-**

|                               |                                     |   |          |                                      |          |                   |                                      |          |
|-------------------------------|-------------------------------------|---|----------|--------------------------------------|----------|-------------------|--------------------------------------|----------|
| <b>General Administration</b> | 2012-                               | President, Vice President/<br>Governor/ Administrator of<br>Union Territories | 8,29.70  | -                                    | 8,29.70  | 5,08.27           | -                                    | 5,08.27  |
|                               | 2013-                               | Council of Ministers  | 1,44.74  | -                                    | 1,44.74  | 5,42.33           | -                                    | 5,42.33  |
|                               | 2015-                               | Elections   | 23.26    | -                                    | 23.26    | 10.56             | -                                    | 10.56    |
|                               | 2051-                               | Public Service Commission   | 8,25.87  | -                                    | 8,25.87  | 5,44.80           | -                                    | 5,44.80  |
|                               | 2052-                               | Secretariat - General Services  | 87,13.57 | -                                    | 87,13.57 | 61,00.59          | -                                    | 61,00.59 |
|                               | 2062                                | Vigilance   | 37,40.36 | -                                    | 37,40.36 | 28,45.77          | -                                    | 28,45.77 |
|                               | 2070-                               | Other Administrative  | 10,64.22 | -                                    | 10,64.22 | 3,21.64           | -                                    | 3,21.64  |
|                               | 2251-                               | Secretariat-Social Services   | 37,17.50 | -                                    | 37,17.50 | 24,87.33          | -                                    | 24,87.33 |
|                               | 3435-                               | Ecology and Environment   | 1,67.48  | -                                    | 1,67.48  | 8,50.30           | -                                    | 8,50.30  |
|                               | 3451-                               | Secretariat-Economic<br>Services  | 72,21.03 | -                                    | 72,21.03 | 49,40.73          | -                                    | 49,40.73 |
|                               | 3452-                               | Tourism   | 2,74.50  | -                                    | 2,74.50  | 4,83.39           | -                                    | 4,83.39  |
|                               | <b>Total General Administration</b> |   |          | <b>2,53,36.13</b><br><b>16,55.57</b> | -        | <b>2,69,91.70</b> | <b>1,85,82.64</b><br><b>10,53.07</b> | -        |

## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

*(Figures in italics represent charged expenditure)*

| Department  | Major Head | Description                     | 2018-19                |                                       |                    | 2017-18                |                                       |                    |
|---|------------|---------------------------------|------------------------|---------------------------------------|--------------------|------------------------|---------------------------------------|--------------------|
|   |            |                                 | State Fund Expenditure | Central Assistance (including CSS/CS) | Total              | State Fund Expenditure | Central Assistance (including CSS/CS) | Total              |
| 1   | 2          | 3                               | 4                      | 5                                     | 6                  | 7                      | 8                                     | 9                  |
|   |            |                                 | (₹ in lakh)            |                                       |                    | (₹ in lakh)            |                                       |                    |
| <b>Expenditure Heads (Revenue Account)-(contd.)</b> |            |                                 |                        |                                       |                    |                        |                                       |                    |
| <b>Home</b>   | 2055-      | Police                          | 55,32,34.59            | -                                     | 55,32,34.59        | 35,52,09.29            | -                                     | 35,52,09.29        |
|   | 2056-      | Jails                           | 68,79.41               | -                                     | 68,79.41           | 48,76.99               | -                                     | 48,76.99           |
|   | 2070-      | Other Administrative Services   | 2,56,00.87             | -                                     | 2,56,00.87         | 1,80,94.43             | -                                     | 1,80,94.43         |
|   | 2235-      | Social Security and Welfare     | 7,48.73                | -                                     | 7,48.73            | 5,21.09                | -                                     | 5,21.09            |
| <b>Total Home</b>                                   |            |                                 | <b>58,64,63.60</b>     |                                       | <b>58,64,63.60</b> | <b>37,87,01.80</b>     |                                       | <b>37,87,01.80</b> |
| <b>Planning and Development</b>                     | 3454-      | Census Surveys and Statistics   | 73,79.87               | -                                     | 73,79.87           | 49,84.00               | -                                     | 49,84.00           |
|   | 3475-      | Other General Economic Services | -                      | 17.02                                 | 17.02              | 1.09                   | -                                     | 1.09               |
| <b>Total Planning and Development</b>               |            |                                 | <b>73,79.87</b>        | <b>17.02</b>                          | <b>7396.89.</b>    | <b>49,85.09</b>        | -                                     | <b>49,85.09</b>    |
| <b>Information</b>                                  | 2220-      | Information and Publicity       | 27,52.02               | -                                     | 27,52.02           | 18,90.09               | -                                     | 18,90.09           |
| <b>Total Information</b>                            |            |                                 | <b>27,52.02</b>        | -                                     | <b>27,52.02</b>    | <b>18,90.09</b>        | -                                     | <b>18,90.09</b>    |
| <b>Ladakh Affairs</b>                               | 2575-      | Other Special Areas Programmes  | 43,23.57               | -                                     | 43,23.57           | 33,32.67               | -                                     | 33,32.67           |
| <b>Total Ladakh Affairs</b>                         |            |                                 | <b>43,23.57</b>        | -                                     | <b>43,23.57</b>    | <b>33,32.67</b>        | -                                     | <b>33,32.67</b>    |
| <b>Power Development</b>                            | 2801-      | Power                           | 9,07,07.98             | -                                     | 9,07,07.98         | 6,45,36.99             | -                                     | 6,45,36.99         |
| <b>Total Power</b>                                  |            |                                 | <b>9,07,07.98</b>      | -                                     | <b>9,07,07.98</b>  | <b>6,45,36.99</b>      | -                                     | <b>6,45,36.99</b>  |

## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

| Department  | Major Head | Description  | 2018-19                |                                       |                    | 2017-18                |                                       |                    |
|---|------------|--|------------------------|---------------------------------------|--------------------|------------------------|---------------------------------------|--------------------|
|   |            |  | State Fund Expenditure | Central Assistance (including CSS/CS) | Total              | State Fund Expenditure | Central Assistance (including CSS/CS) | Total              |
| 1   | 2          | 3  | 4                      | 5                                     | 6                  | 7                      | 8                                     | 9                  |
|   |            |  | (₹ in lakh)            |                                       |                    | (₹ in lakh)            |                                       |                    |
| <b>Expenditure Heads (Revenue Account)-(contd.)</b> |            |  |                        |                                       |                    |                        |                                       |                    |
| <b>Education</b>                                    | 2055-      | Police   | -                      | -                                     | -                  | -                      | -                                     | -                  |
|   | 2202-      | General Education                                  | 58,30,25.65            | -                                     | 58,30,25.65        | 37,36,92.52            | 10,06.90                              | 37,46,99.42        |
|   | 2204-      | Sports and Youth Services                          | 10,33.37               | -                                     | 10,33.37           | 2,05,63.29             | -                                     | 2,05,63.29         |
| <b>Total Education</b>                              |            |  | <b>58,40,59.02</b>     | <b>-</b>                              | <b>58,40,59.02</b> | <b>39,42,55.81</b>     | <b>10,06.90</b>                       | <b>39,52,62.71</b> |
| <b>Finance</b>                                      | 2030-      | Stamps and Registration                            | 2,81.70                | -                                     | 2,81.70            | 1,76.14                | -                                     | 1,76.14            |
|   | 2039-      | State Excise                                       | 35,56.28               | -                                     | 35,56.28           | 24,17.18               | -                                     | 24,17.18           |
|   | 2040-      | Sales Tax  | 1,14,.28               | -                                     | 1,14,.28           | 42,31.52               | -                                     | 42,31.52           |
|   | 2043       | Collection charges under                           | 63,43.07               | -                                     | 63,43.07           |                        |                                       |                    |
|   | 2045-      | Other Taxes and Duties on Commodities and Services | 2,61.76                | -                                     | 2,61.76            | 2,06.47                | -                                     | 2,06.47            |
|   | 2047-      | Other Fiscal Services                              | 3.94                   | -                                     | 3.94               | 4.74                   | -                                     | 4.74               |
|   | 2054-      | Treasury and Accounts Administration               | 1,55,73.13             | -                                     | 1,55,73.13         | 1,05,20.47             | -                                     | 1,05,20.47         |
|   | 2075-      | Miscellaneous General Services                     | 15.58                  | -                                     | 15.58              | 25.05                  | -                                     | 25.05              |
|   | 2235-      | Social Security and Welfare                        | 9,00.80                | -                                     | 9,00.80            | 7,12.86                | -                                     | 7,12.86            |
| <b>Total Finance</b>                                |            |  | <b>2,70,50.54</b>      | <b>-</b>                              | <b>2,70,50.54</b>  | <b>1,82,94.43</b>      |                                       | <b>1,82,94.43</b>  |
| <b>Parliamentary Affairs</b>                        | 2011-      | Parliament/ State/Union Territory Legislatures     | 46,05.13               | -                                     | 46,79.89           | 38,83.65               | -                                     | 39,23.25           |
|   |            |  | 74.76                  |                                       |                    | 39.60                  |                                       |                    |
| <b>Total Parliamentary Affairs</b>                  |            |  | <b>45,30.37</b>        | <b>-</b>                              | <b>46,79.89</b>    | <b>38,83.65</b>        | <b>-</b>                              | <b>39,23.25</b>    |
|   |            |  | <b>74.76</b>           |                                       |                    | <b>39.60</b>           |                                       |                    |

## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

| Department  | Major Head | Description                                     | 2018-19                              |                                       |                   | 2017-18                              |                                       |                   |
|---|------------|---|--------------------------------------|---------------------------------------|-------------------|--------------------------------------|---------------------------------------|-------------------|
|   |            |   | State Fund Expenditure               | Central Assistance (including CSS/CS) | Total             | State Fund Expenditure               | Central Assistance (including CSS/CS) | Total             |
| 1   | 2          | 3   | 4                                    | 5                                     | 6                 | 7                                    | 8                                     | 9                 |
|   |            |   | (₹ in lakh)                          |                                       |                   | (₹ in lakh)                          |                                       |                   |
| <b>Expenditure Heads (Revenue Account)-(contd.)</b> |            |   |                                      |                                       |                   |                                      |                                       |                   |
| <b>Law</b>  | 2014-      | Administration of Justice                       | 1,81,91.94<br><i>45,87.31</i>        | -                                     | 2,27,79.25        | 1,29,83.92<br><i>32,22.34</i>        | -                                     | 1,62,06.26        |
|   | 2015-      | Elections                                       | 12,10.85                             | -                                     | 12,10.85          | 8,08.82                              | -                                     | 8,08.82           |
|   | 2030-      | Stamps and Registration                         | 92.58                                | -                                     | 92.58             | 66.95                                | -                                     | 66.95             |
|   | 2041-      | Taxes on Vehicles                               | 72.02                                | -                                     | 72.02             | 34.43                                | -                                     | 34.43             |
|   | 2070-      | Other Administrative Services                   | 4,81.93                              | -                                     | 4,81.93           | 2,92.82                              | -                                     | 2,92.82           |
|   | 2230-      | Labour and Employment                           | 75.66                                | -                                     | 75.66             | 54.44                                | -                                     | 54.44             |
| <b>Total Law</b>                                    |            |   | <b>2,01,24.99</b><br><i>45,87.31</i> | -                                     | <b>2,47,12.30</b> | <b>1,42,41.38</b><br><i>32,22.34</i> | -                                     | <b>1,74,63.72</b> |
| <b>Industries and Commerce</b>                      | 2055-      | Police  |                                      | -                                     | -                 | 10.12                                | -                                     | 10.12             |
|   | 2851-      | Village and Small Industries                    | 2,08,02.87                           | -                                     | 2,08,02.87        | 1,47,81.58                           | -                                     | 1,47,81.58        |
|   | 2853-      | Non-Ferrous Mining and Metallurgical Industries | 52,20.60                             | -                                     | 52,20.60          | 34,40.97                             | -                                     | 34,40.97          |
| <b>Total Industries and Commerce</b>                |            |   | <b>2,60,23.47</b>                    | -                                     | <b>2,60,23.47</b> | <b>1,82,32.67</b>                    | -                                     | <b>1,82,32.67</b> |

## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

| Department  | Major Head | Description                         | 2018-19                |                                       |                   | 2017-18                |                                       |                   |
|---|------------|-------------------------------------|------------------------|---------------------------------------|-------------------|------------------------|---------------------------------------|-------------------|
|   |            |                                     | State Fund Expenditure | Central Assistance (including CSS/CS) | Total             | State Fund Expenditure | Central Assistance (including CSS/CS) | Total             |
| 1   | 2          | 3                                   | 4                      | 5                                     | 6                 | 7                      | 8                                     | 9                 |
|   |            |                                     | (₹ in lakh)            |                                       |                   | (₹ in lakh)            |                                       |                   |
| <b>Expenditure Heads (Revenue Account)-(contd.)</b> |            |                                     |                        |                                       |                   |                        |                                       |                   |
| <b>Agriculture</b>                                  | 2029-      | Land Revenue                        | 3,36.96                | -                                     | 3,36.96           | 2,11.24                | -                                     | 2,11.24           |
|   | 2236-      | Nutrition                           | -                      | -                                     | -                 | 2,80.67                | -                                     | 2,80.67           |
|   | 2250-      | Other Social Services               | 2,10.61                | -                                     | 2,10.61           | 1,44.49                | -                                     | 1,44.49           |
|   | 2401-      | Crop Husbandry                      | 4,59,47.09             | 0.03                                  | 4,59,47.12        | 3,89,15.05             | 59.18                                 | 3,89,74.23        |
|   | 2402-      | Soil and Water Conservation         | 29,48.18               | -                                     | 29,48.18          | 18,58.98               | -                                     | 18,58.98          |
|   | 2403-      | Animal Husbandry                    | 5,55.75                | -                                     | 5,55.75           | 3,09.93                | -                                     | 3,09.93           |
|   | 2406-      | Forestry and Wild Life              | 85,19.79               | -                                     | 85,19.79          | 58,48.17               | -                                     | 58,48.17          |
|   | 2415-      | Agricultural Research and Education | 4,10.48                | -                                     | 4,10.48           | 2,71.70                | -                                     | 2,71.70           |
|   | 2425-      | Co-operation                        | -                      | -                                     | -                 | 31,44.77               | -                                     | 31,44.77          |
|   | 2435-      | Other Agricultural Programmes       | 11,98.83               | -                                     | 11,98.83          | 25,11.30               | -                                     | 25,11.30          |
|   | 2705-      | Command Area Development            | 38,22.59               | -                                     | 38,22.59          | 25,69.19               | -                                     | 25,69.19          |
|   | 2851-      | Village and Small Industries        | 1,13.89.66             | -                                     | 1,13.89.66        | 77,42.43               | -                                     | 77,42.43          |
| <b>Total Agriculture</b>                            |            |                                     | <b>7,53,39.94</b>      | <b>0.03</b>                           | <b>7,53,39.97</b> | <b>6,38,07.92</b>      | <b>59.18</b>                          | <b>6,38,67.10</b> |
| <b>Animal Husbandary</b>                            | 2403-      | Animal Husbandary                   | 5,36,60.44             | -                                     | 5,36,60.44        | 3,69,54.57             | -                                     | 3,69,54.57        |
| <b>Total Animal Husbandary</b>                      |            |                                     | <b>5,36,60.44</b>      | <b>-</b>                              | <b>5,36,60.44</b> | <b>3,69,54.57</b>      | <b>-</b>                              | <b>3,69,54.57</b> |

## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

| Department  | Major Head | Description                             | 2018-19                |                                       |                   | 2017-18                |                                       |                   |
|---|------------|---|------------------------|---------------------------------------|-------------------|------------------------|---------------------------------------|-------------------|
|   |            |   | State Fund Expenditure | Central Assistance (including CSS/CS) | Total             | State Fund Expenditure | Central Assistance (including CSS/CS) | Total             |
| 1   | 2          | 3                                       | 4                      | 5                                     | 6                 | 7                      | 8                                     | 9                 |
|   |            |   |                        |                                       | (₹ in lakh)       |                        |                                       | (₹ in lakh)       |
| <b>Expenditure Heads (Revenue Account)-(contd.)</b>   |            |   |                        |                                       |                   |                        |                                       |                   |
| <b>Revenue</b>  | 2029-      | Land Revenue                            | 90.63                  | -                                     | 90.63             | 1,39,15.88             | -                                     | 1,39,15.88        |
|   | 2053-      | District Administration                 | 4,42,14.30             | -                                     | 4,42,14.30        | 1,61,14.82             | -                                     | 1,61,14.82        |
|   | 2055-      | Police                                  | -                      | -                                     | -                 | 80,30.54               | -                                     | 80,30.54          |
|   | 2070-      | Other Administrative                    | 1,03.23                | -                                     | 1,03.23           | 1,70.56                | -                                     | 1,70.56           |
|   | 2235-      | Social Security and Welfare             | -                      | -                                     | -                 | 32.95                  | -                                     | 32.95             |
|   | 2245-      | Relief on account of Natural Calamities | -                      | -                                     | -                 | 52.18                  | -                                     | 52.18             |
|   | 2250-      | Other Social Services                   | 1,12.56                | -                                     | 1,12.56           | 83.01                  | -                                     | 83.01             |
|   | 2401-      | Crop Husbandry                          | -                      | 1,93.62                               | 1,93.62           | -                      | 1,46.49                               | 1,46.49           |
|   | 2506-      | Land Reforms                            | 1.18                   | -                                     | 1.18              | 15,07.35               | -                                     | 15,07.35          |
|   | 3475-      | Other General Economic Services         | -                      | -                                     | -                 | 2.76                   | -                                     | 2.76              |
| <b>Total Revenue</b>                                  |            |   | <b>4,45,21.90</b>      | <b>1,93.62</b>                        | <b>4,47,15.52</b> | <b>3,99,10.05</b>      | <b>1,46.49</b>                        | <b>4,00,56.54</b> |
| <b>Consumer Affairs and Public Distribution</b>       | 2408-      | Food, Storage and Warehousing           | 1,70,30.68             | -                                     | 1,70,30.68        | 1,24,82.92             | -                                     | 1,24,82.92        |
|   | 3475-      | Other General Economic Services         | 9,47.07                | -                                     | 9,47.07           | 6,34.16                | -                                     | 6,34.16           |
| <b>Total Consumer Affairs and Public Distribution</b> |            |   | <b>1,7579.77</b>       | <b>-</b>                              | <b>1,7579.77</b>  | <b>1,31,17.08</b>      | <b>-</b>                              | <b>1,31,17.08</b> |
| <b>Public Works</b>                                   | 2059-      | Public Works                            | 7,04,47.80             | -                                     | 7,04,47.80        | 4,74,25.84             | -                                     | 4,74,25.84        |
|   | 2216-      | Housing                                 | -                      | -                                     | -                 | 1.26                   | -                                     | 1.26              |
|   | 3054-      | Roads & Bridges                         | 23.14                  | -                                     | 23.14             | 21.65                  | -                                     | 21.65             |
| <b>Total Public Works</b>                             |            |   | <b>9,51,83.24</b>      | <b>-</b>                              | <b>9,51,83.24</b> | <b>4,74,48.75</b>      | <b>-</b>                              | <b>4,74,48.75</b> |

## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

| Department  | Major Head | Description  | 2018-19                |                                       |                    | 2017-18                |                                       |                    |
|---|------------|--|------------------------|---------------------------------------|--------------------|------------------------|---------------------------------------|--------------------|
|   |            |  | State Fund Expenditure | Central Assistance (including CSS/CS) | Total              | State Fund Expenditure | Central Assistance (including CSS/CS) | Total              |
| 1   | 2          | 3  | 4                      | 5                                     | 6                  | 7                      | 8                                     | 9                  |
|   |            |  | (₹ in lakh)            |                                       |                    | (₹ in lakh)            |                                       |                    |
| <b>Expenditure Heads (Revenue Account)-(contd.)</b> |            |  |                        |                                       |                    |                        |                                       |                    |
| <b>Health and Medical Education</b>                 | 2210-      | Medical and Public Health  | 24,83,73.47            | -                                     | 24,83,73.47        | 17,03,38.94            | 3,08.58                               | 17,06,47.52        |
|   | 2211-      | Family Welfare   | 36,40.29               | -                                     | 36,40.29           | 33,70.87               | 1,24,96.09                            | 1,58,66.96         |
| <b>Total Health and Medical Education</b>           |            |  | <b>25,20,13.76</b>     | <b>-</b>                              | <b>25,20,13.76</b> | <b>17,37,09.81</b>     | <b>1,28,04.67</b>                     | <b>18,65,14.48</b> |
| <b>Social Welfare</b>                               | 2070-      | Other Administrative Services  | -                      | -                                     | -                  | 2,12.88                | -                                     | 2,12.88            |
|   | 2225-      | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 7,32.75                | -                                     | 7,32.75            | 15,15.91               | -                                     | 15,15.91           |
|   | 2235-      | Social Security and Welfare  | 59,88.36               | 86,49.61                              | 1,46,37.97         | 41,74.45               | 64,31.38                              | 1,06,05.83         |
|   | 2236-      | Nutrition  | 42,80.56               | -                                     | 42,80.56           | 9,75.95                | 1.27                                  | 9,77.22            |
| <b>Total Social Welfare</b>                         |            |  | <b>1,10,01.67</b>      | <b>86,49.61</b>                       | <b>1,96,51.28</b>  | <b>68,79.19</b>        | <b>64,32.65</b>                       | <b>1,33,11.84</b>  |
| <b>Housing and Urban Development</b>                | 2217-      | Urban Development  | 91,94.39               | -                                     | 91,94.39           | 61,10.12               | -                                     | 61,10.12           |
| <b>Total Housing and Urban Development</b>          |            |  | <b>91,94.39</b>        | <b>-</b>                              | <b>91,94.39</b>    | <b>61,10.12</b>        | <b>-</b>                              | <b>61,10.12</b>    |
| <b>Tourism</b>                                      | 2202-      | General Education  | -                      | -                                     | -                  | 1,72.16                | -                                     | 1,72.16            |
|   | 2205-      | Art and Culture  | -                      | -                                     | -                  | 15,44.69               | -                                     | 15,44.69           |
|   | 3452-      | Tourism  | 45,99.10               | -                                     | 45,99.10           | 38,61.52               | -                                     | 38,61.52           |
|   | 3454-      | Census Surveys and Statistics  | -                      | -                                     | -                  | 65.11                  | -                                     | 65.11              |
| <b>Total Tourism</b>                                |            |  | <b>45,99.10</b>        | <b>-</b>                              | <b>45,99.10</b>    | <b>56,43.48</b>        | <b>-</b>                              | <b>56,43.48</b>    |



## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

| Department  | Major Head | Description                   | 2018-19                |                                       |                    | 2017-18                |                                       |                   |
|---|------------|-------------------------------|------------------------|---------------------------------------|--------------------|------------------------|---------------------------------------|-------------------|
|   |            |                               | State Fund Expenditure | Central Assistance (including CSS/CS) | Total              | State Fund Expenditure | Central Assistance (including CSS/CS) | Total             |
| 1   | 2          | 3                             | 4                      | 5                                     | 6                  | 7                      | 8                                     | 9                 |
|   |            |                               |                        |                                       | (₹ in lakh)        |                        |                                       | (₹ in lakh)       |
| <b>Expenditure Heads (Revenue Account)-(contd.)</b> |            |                               |                        |                                       |                    |                        |                                       |                   |
| Forest  | 2402-      | Soil and Water Conservation   | 60,15.54               | -                                     | 60,15.54           | 40,52.72               | -                                     | 40,52.72          |
|   | 2406-      | Forestry and Wild Life        | 7,02,13.32             | -                                     | 7,02,13.32         | 5,02,57.86             | -                                     | 5,02,57.86        |
|   | 3435-      | Ecology and Environment       | 28,64.68               | -                                     | 28,64.68           | 19,72.53               | -                                     | 19,72.53          |
| <b>Total Forest</b>                                 |            |                               | <b>7,90,93.54</b>      | -                                     | <b>7,90,93.54</b>  | <b>5,62,83.11</b>      | -                                     | <b>5,62,83.11</b> |
| Irrigation and Flood Control                        | 2700-      | Major Irrigation              | 5,09.25                | -                                     | 5,09.25            | 1,22.35                | -                                     | 1,22.35           |
|   | 2701-      | Medium Irrigation             | 31,11.90               | -                                     | 31,11.90           | 21,48.15               | -                                     | 21,48.15          |
|   | 2702-      | Minor Irrigation              | 3,98,23.97             | -                                     | 3,98,23.97         | 2,75,27.01             | -                                     | 2,75,27.01        |
|   | 2711-      | Flood Control and Drainage    | 1,06,34.78             | -                                     | 1,06,34.78         | 73,97.24               | -                                     | 73,97.24          |
| <b>Total Irrigation and Flood Control</b>           |            |                               | <b>5,40,79.9</b>       | -                                     | <b>5,40,79.9</b>   | <b>3,71,94.75</b>      | -                                     | <b>3,71,94.75</b> |
| Public Health Engineering                           | 2055-      | Police                        | 931.59                 | -                                     | 931.59             | 7,25.48                | -                                     | 7,25.48           |
|   | 2215-      | Water Supply and Sanitation   | 11,87,95.68            | -                                     | 11,87,95.68        | 8,11,72.46             | -                                     | 8,11,72.46        |
| <b>Total Public Health Engineering</b>              |            |                               | <b>11,97,27.27</b>     | -                                     | <b>11,97,27.27</b> | <b>8,18,97.94</b>      | -                                     | <b>8,18,97.94</b> |
| Hospitality and Protocol                            | 2055-      | Police                        | 25,99.57               | -                                     | 25,99.57           | 28,30.49               | -                                     | 28,30.49          |
|   | 2070-      | Other Administrative Services | 22,66.84               | -                                     | 22,66.84           | 15,41.46               | -                                     | 15,41.46          |
|   | 2216-      | Housing                       | 41,62.89               | -                                     | 41,62.89           | 26,56.07               | -                                     | 26,56.07          |
| <b>Total Hospitality and Protocol</b>               |            |                               | <b>90,29.30</b>        | -                                     | <b>90,29.30</b>    | <b>70,28.02</b>        | -                                     | <b>70,28.02</b>   |
| Labour, Stationery and Printing                     | 2058-      | Stationery and Printing       | 31,95.85               | -                                     |                    | 20,79.70               | -                                     | 20,79.70          |
|   | 2230-      | Labour and Employment         | 37,44.16               | 1.02                                  | 37,45.18           | 24,56.04               | -                                     | 24,56.04          |
| <b>Total Labour, Stationery and Printing</b>        |            |                               | <b>69,40.01</b>        | <b>1.02</b>                           | <b>69,41.03</b>    | <b>45,35.74</b>        | -                                     | <b>45,35.74</b>   |
| Fisheries   | 2405-      | Fisheries                     | 94,29.36               | -                                     | 94,29.36           | 63,79.42               | -                                     | 63,79.42          |
| <b>Total Fisheries</b>                              |            |                               | <b>94,29.36</b>        | -                                     | <b>94,29.36</b>    | <b>63,79.42</b>        | -                                     | <b>63,79.42</b>   |

## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

*(Figures in italics represent charged expenditure)*

| Department  | Major Head | Description  | 2018-19                |                                       |                   | 2017-18                |                                       |                   |
|---|------------|--|------------------------|---------------------------------------|-------------------|------------------------|---------------------------------------|-------------------|
|   |            |  | State Fund Expenditure | Central Assistance (including CSS/CS) | Total             | State Fund Expenditure | Central Assistance (including CSS/CS) | Total             |
| 1   | 2          | 3  | 4                      | 5                                     | 6                 | 7                      | 8                                     | 9                 |
|   |            |  | (₹ in lakh)            |                                       |                   | (₹ in lakh)            |                                       |                   |
| <b>Expenditure Heads (Revenue Account)-(contd.)</b> |            |  |                        |                                       |                   |                        |                                       |                   |
| <b>Higher Education</b>                             | 2202-      | General Education  | 5,39,78.87             | -                                     | 5,39,78.87        | 3,42,88.77             | -                                     | 3,42,88.77        |
|   | 2203-      | Technical Education  | 19,97.93               | -                                     | 19,97.93          | 82,46.21               | -                                     | 82,46.21          |
|   | 2230-      | Labour and Employment  | -                      | -                                     | -                 | 5,75.34                | -                                     | 5,75.34           |
| <b>Total Higher Education</b>                       |            |  | <b>5,59,76.80</b>      | <b>-</b>                              | <b>5,59,76.80</b> | <b>4,31,10.32</b>      | <b>-</b>                              | <b>4,31,10.32</b> |
| <b>Rural Development</b>                            | 2236-      | Nutrition  | 8,18.34                | -                                     | 8,18.34           | 4,86.09                | -                                     | 4,86.09           |
|   | 2501-      | Special Programmes for Rural Development   | 20,95.17               | 8,70.45                               | 29,65.62          | 22,76.34               | 2,73.06                               | 25,49.40          |
|   | 2515-      | Other Rural Development Programmes   | 3,97,27.17             | -                                     | 3,97,27.17        | 2,92,69.26             | -                                     | 2,92,69.26        |
| <b>Total Rural Development</b>                      |            |  | <b>4,26,40.68</b>      | <b>8,70.45</b>                        | <b>4,35,11.13</b> | <b>3,20,31.69</b>      | <b>2,73.06</b>                        | <b>3,23,04.75</b> |
| <b>Transport</b>                                    | 2041-      | Taxes on Vehicles  | 15,01.85               | -                                     | 15,01.85          | 11,16.66               | -                                     | 11,16.66          |
|   | 2070-      | Other Administrative Services  | 41,29.64               | -                                     | 41,29.64          | 29,06.89               | -                                     | 29,06.89          |
| <b>Total Transport</b>                              |            |  | <b>56,31.49</b>        | <b>-</b>                              | <b>56,31.49</b>   | <b>40,23.55</b>        | <b>-</b>                              | <b>40,23.55</b>   |
| <b>Tribal Affairs</b>                               | 2225       | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 14,30.25               | -                                     | 14,30.25          | -                      | -                                     | -                 |
| <b>Total Tribal Affairs</b>                         |            |  | <b>14,30.25</b>        | <b>-</b>                              | <b>14,30.25</b>   | <b>-</b>               | <b>-</b>                              | <b>-</b>          |
| <b>Culture</b>                                      | 2202       | Education  | 3,75.44                | -                                     | 3,75.44           | -                      | -                                     | -                 |
|   | 2205       | Art and Culture  | 21,72.72               | -                                     | 21,72.72          | -                      | -                                     | -                 |
|   | 3454       | Census Surveys and Statistics  | 1,02.76                | -                                     | 1,02.76           | -                      | -                                     | -                 |
| <b>Total Culture</b>                                |            |  | <b>26,50.92</b>        | <b>-</b>                              | <b>26,50.92</b>   | <b>-</b>               | <b>-</b>                              | <b>-</b>          |

## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

| Department  | Major Head                          | Description                             | 2018-19                                 |                                       |                      | 2017-18                                 |                                       |                      |
|---|-------------------------------------|---|---|---------------------------------------|----------------------|---|---------------------------------------|----------------------|
|   |                                     |   | State Fund Expenditure                  | Central Assistance (including CSS/CS) | Total                | State Fund Expenditure                  | Central Assistance (including CSS/CS) | Total                |
| 1   | 2                                   | 3                                       | 4                                       | 5                                     | 6                    | 7                                       | 8                                     | 9                    |
|   |                                     |   |   |                                       | (₹ in lakh)          |   |                                       | (₹ in lakh)          |
| <b>Expenditure Heads (Revenue Account)-(contd.)</b>                         |                                     |   |   |                                       |                      |   |                                       |                      |
| Horticulture  | 2236                                | Nutrition                               | 4,11.15                                 | -                                     | 4,11.15              | -                                       | -                                     | -                    |
|   | 2401                                | Crop Husbandry                          | 97,25.73                                | -                                     | 97,25.73             | -                                       | -                                     | -                    |
|   | 2435                                | Other Agricultural Programmes           | 27,66.15                                | -                                     | 27,66.15             | -                                       | -                                     | -                    |
| <b>Total Horticulture</b>   |                                     |   | <b>1,29,03.03</b>                       | <b>-</b>                              | <b>1,29,03.03</b>    | <b>-</b>                                | <b>-</b>                              | <b>-</b>             |
| Disaster Management, Relief, Rehabilitation and Reconstruction              | 2055                                | Police                                  | 1,19,38.18                              | -                                     | 1,19,38.18           | -                                       | -                                     | -                    |
|   | 2235                                | Social Security and Welfare             | 28.17                                   | -                                     | 28.17                | -                                       | -                                     | -                    |
|   | 2245                                | Relief on account of Natural Calamities | 87.15                                   | 4.48                                  | 91.63                | -                                       | -                                     | -                    |
| <b>Total Disaster Management, Relief, Rehabilitation and Reconstruction</b> |                                     |   | <b>1,20,53.50</b>                       | <b>4.48</b>                           | <b>1,20,57.98</b>    | <b>-</b>                                | <b>-</b>                              | <b>-</b>             |
| Youth Service and Technical Education                                       | 2203                                | Technical Education                     | 1,04,66.03                              | -                                     | 1,04,66.03           | -                                       | -                                     | -                    |
|   | 2204                                | Sports and Youth Services               | 2,95,65.89                              | -                                     | 2,95,65.89           | -                                       | -                                     | -                    |
|   | 2230                                | Labour and Employment                   | 8,13.50                                 | -                                     | 8,13.50              | -                                       | -                                     | -                    |
| <b>Total Youth Service and Technical Education</b>                          |                                     |   | <b>4,08,45.42</b>                       | <b>-</b>                              | <b>4,08,45.42</b>    | <b>-</b>                                | <b>-</b>                              | <b>-</b>             |
| Science and Technology  | 3435                                | Ecology and Environment                 | 11,47.67                                | -                                     | 11,47.67             | -                                       | -                                     | -                    |
|   | <b>Total Science and Technology</b> |   |   | <b>11,47.67</b>                       | <b>-</b>             | <b>11,47.67</b>                         | <b>-</b>                              | <b>-</b>             |
| Cooperative   | 2425                                | Co-operative                            | 46,63.87                                | -                                     | 46,63.87             | -                                       | -                                     | -                    |
|   | <b>Total Cooperative</b>            |   |   | <b>46,63.87</b>                       | <b>-</b>             | <b>46,63.87</b>                         | <b>-</b>                              | <b>-</b>             |
| <b>Total-Expenditure Heads on Salaries (Revenue Account)</b>                |                                     |   | <b>2,37,58,59.20</b><br><i>63,17.64</i> | <b>3,28,18.73</b>                     | <b>2,41,49,85.57</b> | <b>1,58,70,02.73</b><br><i>43,15.01</i> | <b>2,07,22.95</b>                     | <b>1,61,20,40.69</b> |

## APPENDIX -I (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

*(Figures in italics represent charged expenditure)*

| Department                                | Major Head | Description                                       | 2018-19                |                                       |              | 2017-18                |                                       |                |  |
|---|------------|---|------------------------|---------------------------------------|--------------|------------------------|---------------------------------------|----------------|--|
|   |            |   | State Fund Expenditure | Central Assistance (including CSS/CS) | Total        | State Fund Expenditure | Central Assistance (including CSS/CS) | Total          |  |
| 1   | 2          | 3   | 4                      | 5                                     | 6            | 7                      | 8                                     | 9              |  |
|   |            |   |                        |                                       |              | (₹ in lakh)            |                                       | (₹ in lakh)    |  |
| <b>Expenditure Heads(Capital Account)</b> |            |   |                        |                                       |              |                        |                                       |                |  |
| Planning and Development                  | 5475-      | Capital Outlay on other General Economic Services | -                      | -                                     | -            | 1.35                   | -                                     | 1.35           |  |
| <b>Total Planning and Development</b>     |            |   | -                      | -                                     | -            | <b>1.35</b>            | -                                     | <b>1.35</b>    |  |
| Industries and Commerce                   | 4851-      | Capital Outlay on Village and Small Industries    | -                      | -                                     | -            | -                      | -                                     | -              |  |
| <b>Total Industries and Commerce</b>      |            |   | -                      | -                                     | -            | -                      | -                                     | -              |  |
| Agriculture                               | 4401-      | Capital Outlay on Crop Husbandry                  | 14.98                  | 15.88                                 | 30.86        | 5.28                   | 69.39                                 | 74.67          |  |
| <b>Total Agriculture</b>                  |            |   | <b>14.98</b>           | <b>15.88</b>                          | <b>30.86</b> | <b>5.28</b>            | <b>69.39</b>                          | <b>74.67</b>   |  |
| Revenue                                   | 4235-      | Capital Outlay on Social Security and Welfare     | -                      | -                                     | -            | 1,49.50                | -                                     | 1,49.50        |  |
| <b>Total Revenue</b>                      |            |   | -                      | -                                     | -            | <b>1,49.50</b>         | -                                     | <b>1,49.50</b> |  |

## APPENDIX -I (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

| Department  | Major Head | Description   | 2018-19                |                                       |             | 2017-18                |                                       |              |
|---|------------|---|------------------------|---------------------------------------|-------------|------------------------|---------------------------------------|--------------|
|   |            |   | State Fund Expenditure | Central Assistance (including CSS/CS) | Total       | State Fund Expenditure | Central Assistance (including CSS/CS) | Total        |
| 1   | 2          | 3   | 4                      | 5                                     | 6           | 7                      | 8                                     | 9            |
|   |            |   |                        |                                       | (₹ in lakh) |                        |                                       | (₹ in lakh)  |
| <b>Expenditure Heads(Capital Account)-(Contd.)</b>    |            |   |                        |                                       |             |                        |                                       |              |
| Consumer Affairs and Public Distribution              | 4235-      | Capital Outlay on Social Security and Welfare   | -                      | -                                     | -           | 54.28                  | -                                     | 54.28        |
|   | 4408-      | Capital Outlay on Food, Storage and Warehousing   | -                      | -                                     | -           | -                      | -                                     | -            |
| <b>Total Consumer Affairs and Public Distribution</b> |            |   | -                      | -                                     | -           | <b>54.28</b>           | -                                     | <b>54.28</b> |
| Health and Medical Education                          | 4210-      | Capital Outlay on Medical & Public Health   | -                      | 5.25                                  | 5.25        | -                      | -                                     | -            |
| <b>Total Health and Medical Education</b>             |            |   | -                      | <b>5.25</b>                           | <b>5.25</b> | -                      | -                                     | -            |
| Social Welfare  | 4225-      | Capital Outlay on Welfare of Scheduled Castes/Scheduled Tribes and other backward Classes | -                      | 0.90                                  | 0.90        | 0.55                   | -                                     | 0.55         |
|   | 4235-      | Capital Outlay on Social Security and Welfare   | -                      | -                                     | -           | -                      | -                                     | -            |
|   | 4236-      | Capital Outlay on Nutrition   | -                      | -                                     | -           | -                      | -                                     | -            |
| <b>Total Social Welfare</b>                           |            |   | -                      | <b>0.90</b>                           | <b>0.90</b> | <b>0.55</b>            | -                                     | <b>0.55</b>  |
| Tourism   | 5452-      | Capital Outlay on Tourism   | -                      | -                                     | -           | -                      | -                                     | -            |
| <b>Total Tourism</b>                                  |            |   | -                      | -                                     | -           | -                      | -                                     | -            |

| <b>APPENDIX -I- (Concl.)</b>  |            |  |   |                                       |                      |   |                                       |                      |             |
|---|------------|--|---|---------------------------------------|----------------------|---|---------------------------------------|----------------------|-------------|
| <b>COMPARATIVE EXPENDITURE ON SALARY-(Concl.)</b>                       |            |  |   |                                       |                      |   |                                       |                      |             |
| <i>(Figures in italics represent charged expenditure)</i>               |            |  |   |                                       |                      |   |                                       |                      |             |
| Department  | Major Head | Description  | 2018-19                                 |                                       |                      | 2017-18                                 |                                       |                      |             |
|   |            |  | State Fund Expenditure                  | Central Assistance (including CSS/CS) | Total                | State Fund Expenditure                  | Central Assistance (including CSS/CS) | Total                |             |
| 1   | 2          | 3  | 4                                       | 5                                     | 6                    | 7                                       | 8                                     | 9                    |             |
|   |            |  |   |                                       |                      | (₹ in lakh)                             |                                       |                      | (₹ in lakh) |
| <b>Expenditure Heads(Capital Account)- (Concl.)</b>                     |            |  |   |                                       |                      |   |                                       |                      |             |
| Labour, Stationery and Printing   | 4250-      | Capital Outlay on other Social Services              | -                                       | -                                     | -                    | -                                       | -                                     | -                    |             |
| <b>Total Labour, Stationery and Printing</b>                            |            |  | -                                       | -                                     | -                    | -                                       | -                                     | -                    |             |
| Higher Education  | 4202-      | Capital Outlay on Education, Sports, Art and Culture | -                                       | -                                     | -                    | 13.59                                   | -                                     | 13.59                |             |
| <b>Total Higher Education</b>   |            |  | -                                       | -                                     | -                    | <b>13.59</b>                            | -                                     | <b>13.59</b>         |             |
| Disaster Management, Relief   | 4235       | Capital Outlay on Social Security and Welfare        | 1,76.95                                 | -                                     | 1,76.95              | 13.59                                   | -                                     | 13.59                |             |
| <b>Total Disaster Management, Relief</b>                                |            |  | <b>1,76.95</b>                          | -                                     | <b>1,76.95</b>       | <b>13.59</b>                            | -                                     | <b>13.59</b>         |             |
| Youth Service and Technical Education                                   | 4202       | Capital Outlay on Education, Sports, Art and Culture | 5.32                                    | -                                     | 5.32                 | 54.28                                   | -                                     | 54.28                |             |
|   | 4250       | Capital Outlay on Other Social Services              | 4.24                                    | -                                     | 4.24                 | -                                       | -                                     | -                    |             |
| <b>Total Youth Services and Technical Education</b>                     |            |  | <b>9.56</b>                             | -                                     | <b>9.56</b>          | <b>54.28</b>                            | -                                     | <b>54.28</b>         |             |
| <b>Total-Expenditure Heads on Salaries (Capital Account)</b>            |            |  | <b>2,01.49</b>                          | <b>22.03</b>                          | <b>2,23.52</b>       | <b>2,24.55</b>                          | <b>69.39</b>                          | <b>2,93.94</b>       |             |
| <b>Grand Total-Expenditure on Salaries (Reveue and Capital Account)</b> |            |  | <b>2,37,60,60.69</b><br><i>63,17.64</i> | <b>3,28,40.76</b>                     | <b>2,41,52,19.09</b> | <b>1,58,72,27.28</b><br><i>43,15.01</i> | <b>2,07,92.34</b>                     | <b>1,61,23,34.63</b> |             |

## APPENDIX-II

## COMPARATIVE EXPENDITURE ON SUBSIDY

*(Figures in italics represent Charged expenditure)*

| Department                                   | Head of account       | Description   | 2018-2019              |                                       |                    | 2017-2018              |                                       |                    |
|--|-----------------------|---|------------------------|---------------------------------------|--------------------|------------------------|---------------------------------------|--------------------|
|  |                       |   | State Fund Expenditure | Central Assistance (including CSS/CS) | Total              | State Fund Expenditure | Central Assistance (including CSS/CS) | Total              |
|  |                       | 1   | 2                      | 3                                     | 4                  | 5                      | 6                                     | 7                  |
| <b>Expenditure Heads- (Revenue Account)-</b> |                       |   |                        |                                       |                    |                        |                                       |                    |
| ( ₹ in lakh)                                 |                       |   |                        |                                       |                    |                        |                                       |                    |
| <b>Power</b>                                 | 2801-06-001-0099-0911 | Subsidy on Maintenance & Rural Electrification, Jammu           | 6,00,00.00             | -                                     | 6,00,00.00         | 6,00,00.00             | -                                     | 6,00,00.00         |
|  | 2801-06-001-0099-0978 | Subsidy on Maintenance & Rural Electrification, Kashmir         | 6,00,00.00             | -                                     | 6,00,00.00         | 5,50,00.00             | -                                     | 5,50,00.00         |
|  |                       | <b>Total-Power</b>  | <b>12,00,00.00</b>     | <b>-</b>                              | <b>12,00,00.00</b> | <b>11,50,00.00</b>     | <b>-</b>                              | <b>11,50,00.00</b> |
| <b>Agriculture</b>                           | 2401-108-0031-2393    | Subsidy on National Food Security Mission                       | -                      | 5,13.79                               | 5,13.79            | -                      | -                                     | -                  |
|  | 2401-109-2191         | Subsidy on Agriculture Extension and Farmers Training, Kashmir. | -                      | -                                     | -                  | -                      | 24.28                                 | 24.28              |
|  | 2401-119-2381         | Subsidy on National Horticulture Mission                        | -                      | -                                     | -                  | -                      | 3,93.88                               | 3,93.88            |
|  | 2402-001-0014         | Subsidy on Soil Survey Jammu                                    | -                      | -                                     | -                  | -                      | -                                     | -                  |
|  | 2402-001-0016         | Subsidy on Soil Survey Kashmir                                  | -                      | -                                     | -                  | -                      | -                                     | -                  |
|  | 2402-101-0014         | Subsidy on Soil Survey Jammu                                    | -                      | -                                     | -                  | -                      | 8.13                                  | 8.13               |
|  | 2402-101-0016         | Subsidy on Soil Survey Kashmir                                  | -                      | -                                     | -                  | -                      | 7.44                                  | 7.44               |
|  |                       | <b>Total-Agriculture</b>  | <b>-</b>               | <b>5,13.79</b>                        | <b>5,13.79</b>     | <b>-</b>               | <b>4,33.73</b>                        | <b>4,33.73</b>     |
|  |                       | <b>Total-Expenditure Heads on Subsidies (Revenue Account)</b>   | <b>12,00,00.00</b>     | <b>5,13.79</b>                        | <b>12,05,13.79</b> | <b>11,50,00.00</b>     | <b>4,33.73</b>                        | <b>11,54,33.73</b> |

## APPENDIX-II (Contd.)

## COMPARATIVE EXPENDITURE ON SUBSIDY-(Contd.)

(Figures in italics represent Charged expenditure)

| Department                                     | Head of account | Description                                 | 2018-2019              |                                       |                 | 2017-2018              |                                       |                 |
|--|-----------------|---|------------------------|---------------------------------------|-----------------|------------------------|---------------------------------------|-----------------|
|  |                 |   | State Fund Expenditure | Central Assistance (including CSS/CS) | Total           | State Fund Expenditure | Central Assistance (including CSS/CS) | 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           | -                      | -                                     | -               | -                      | -                                     | -               |
|  | 5425-800-1700   | Subsidy on New Renewable Sources of Energy  | -                      | -                                     | -               | 3,68.75                | -                                     | 3,68.75         |
| <b>Total-General Administration Department</b> |                 |   | <b>-</b>               | <b>-</b>                              | <b>-</b>        | <b>3,68.75</b>         | <b>-</b>                              | <b>3,68.75</b>  |
| <b>Industries and Commerce</b>                 | 4851-102-0407   | Subsidy on Micro Small & Medium Enterprises | 9,17.88                | -                                     | 9,17.88         | 1,44.07                | -                                     | 1,44.07         |
|  | 4851-102-0408   | Subsidy on DIC Scheme Kashmir               | 3,20.67                | -                                     | 3,20.67         | 15,25.76               | -                                     | 15,25.76        |
|  | 4581-102-2271   | Subsidy on DIC Scheme Jammu                 | 2.71                   | -                                     | 2.71            | 2,23.72                | -                                     | 2,23.72         |
|  | 4851-103-0367   | Subsidy on Handloom Industries              | 1,22.94                | -                                     | 1,22.94         | 1,63.47                | -                                     | 1,63.47         |
|  | 4851-104-0363   | Subsidy on Handicraft Industries            | 2,66.37                | -                                     | 2,66.37         | 5,63.90                | -                                     | 5,63.90         |
| <b>Total Industries and Commerce</b>           |                 |   | <b>16,30.57</b>        | <b>-</b>                              | <b>16,30.57</b> | <b>26,20.92</b>        | <b>-</b>                              | <b>26,20.92</b> |



## APPENDIX-II (Contd.)

## COMPARATIVE EXPENDITURE ON SUBSIDY-(Contd.)

(Figures in italics represent Charged expenditure)

| Department | Head of account | Description | 2018-2019              |                                       |       | 2017-2018              |                                       |       |   |
|------------|-----------------|-------------|------------------------|---------------------------------------|-------|------------------------|---------------------------------------|-------|---|
|            |                 |             | State Fund Expenditure | Central Assistance (including CSS/CS) | Total | State Fund Expenditure | Central Assistance (including CSS/CS) | Total |   |
|            |                 |             | 1                      | 2                                     | 3     | 4                      | 5                                     | 6     | 7 |

## Expenditure Heads- (Capital Account)- (Contd.)

|                    |               |  | (₹ in lakh) |         |         |          |          |          |
|--------------------|---------------|--|-------------|---------|---------|----------|----------|----------|
| <b>Agriculture</b> | 4401-103-0081 | Subsidy on Purchase of Seeds                           | -           | -       | -       | -        | 1.50     | 1.50     |
|                    | 4401-103-2221 | Subsidy on Development of Oil Seeds                    | -           | 1,31.68 | 1,31.68 | -        | -        | -        |
|                    | 4401-108-2393 | Subsidy on National Food Security Mission              | -           | 3.21    | 3.21    | -        | -        | -        |
|                    | 4401-113-0054 | Subsidy on Improved Agriculture Implements             | -           | 7.00    | 7.00    | -        | 26.41    | 26.41    |
|                    | 4401-119-2415 | Subsidy on National Horticulture Mission               | -           | 1,42.29 | 1,42.29 | -        | 57,59.62 | 57,59.62 |
|                    | 4401-800-0039 | Subsidy for Director Agriculture Jammu                 | 24.28       | -       | 24.28   | 2,14.90  | -        | 2,14.90  |
|                    | 4401-800-0061 | Subsidy for Director Agriculture Kashmir               | 3.31        | -       | 3.31    | 1,01.18  | -        | 1,01.18  |
|                    | 4401-800-0222 | Subsidy on Horticulture Construction Programme Kashmir | -           | -       | -       | 8,32.71  | -        | 8,32.71  |
|                    | 4401-800-0612 | Subsidy on Horticulture Planning and Marketting        | -           | -       | -       | 2,00.78  | -        | 2,00.78  |
|                    | 4401-800-2088 | Subsidy for Director Horticulture                      | -           | -       | -       | 2,27.19  | -        | 2,27.19  |
|                    | 4401-800-2297 | Subsidy on Rashtriya Krishi Vikas Yojana               | 2.55        | 4,62.40 | 4,64.95 | 17,97.72 | 13,21.36 | 31,19.08 |
|                    | 4401-800-2191 | Subsidy on Agriculture Extension & Training            | -           | 0.30    | 0.30    | -        | 4,36.23  | 4,36.23  |

## APPENDIX-II-(Contd.)

## COMPARATIVE EXPENDITURE ON SUBSIDY-(Contd.)

(Figures in italics represent Charged expenditure)

| Department   | Head of account  | Description  | 2018-2019              |                                       |                 | 2017-2018              |                                       |                 |                   |
|--|------------------|--|------------------------|---------------------------------------|-----------------|------------------------|---------------------------------------|-----------------|-------------------|
|  |                  |  | State Fund Expenditure | Central Assistance (including CSS/CS) | Total           | State Fund Expenditure | Central Assistance (including CSS/CS) | Total           |                   |
|  |                  |  | 1                      | 2                                     | 3               | 4                      | 5                                     | 6               | 7                 |
| <b>Expenditure Heads- (Capital Account)-(Contd.)</b> |                  |  |                        |                                       |                 |                        |                                       |                 |                   |
| (₹ in lakh)  |                  |  |                        |                                       |                 |                        |                                       |                 |                   |
| <b>Agriculture-(Concl.)</b>                          | 4401-800-2393    | Subsidy on National Food Security Mission                        |                        | 7.01                                  | -               | 7.01                   | -                                     | 8,45.81         | 8,45.81           |
|  | 4401-800-2249    | Subsidy on Rashtriya Krishi Vikas Yojana                         |                        | -                                     | 4,78.54         | 4,78.54                | -                                     | -               | -                 |
|  | 4402-101-0014    | Subsidy on Soil Survey Jammu                                     |                        | -                                     | 0.22            | 0.22                   | -                                     | 22.96           | 22.96             |
|  | 4402-101-0016    | Subsidy on Soil Survey Kashmir                                   |                        | -                                     | -               | -                      | -                                     | 5.17            | 5.17              |
|  | 4425-800-1274    | Subsidy on Upgradation of Programmes under XI Finance Commission |                        | -                                     | -               | -                      | 1,69.89                               | -               | 1,69.89           |
|  | 4851-107-1202    | Subsidy on Sericulture   |                        | 0.05                                  | -               | 0.06                   | 26.72                                 | -               | 26.72             |
|  |                  | <b>Total Agriculture</b>   |                        | <b>37.20</b>                          | <b>12,25.64</b> | <b>12,62.84</b>        | <b>35,71.09</b>                       | <b>84,19.06</b> | <b>1,19,90.15</b> |
| <b>Animal Husbandry</b>                              | 4403-101-0195    | Susidy on Sheep Husbandry  |                        | 1.20                                  | -               | 1.20                   | 25.80                                 | -               | 25.80             |
|  | 4403-101-2062    | Susidy on Sheep Husbandry  |                        | -                                     | -               | -                      | 2.40                                  | -               | 2.40              |
|  |                  | <b>Total Animal Husbandry</b>                                    |                        | <b>1.20</b>                           | <b>-</b>        | <b>1.20</b>            | <b>28.20</b>                          | <b>-</b>        | <b>28.20</b>      |
| <b>Social Welfare</b>                                | 4225-02-800-1827 | Welfare of Schedule Caste/Tribe Jammu                            |                        | -                                     | -               | -                      | 4.12                                  | 1,85.52         | 1,89.64           |
|  | 4235-01-201-2158 | Rehabilitation for Victim of                                     |                        | -                                     | -               | -                      | 0.41                                  | -               | 0.41              |
|  | 4236-80-800-1815 | Subsidy on Nutrition   |                        | -                                     | -               | -                      | 2.00                                  | -               | 2.00              |
|  |                  | <b>Total Social Welfare</b>                                      |                        | <b>-</b>                              | <b>-</b>        | <b>-</b>               | <b>6.53</b>                           | <b>1,85.52</b>  | <b>1,92.05</b>    |

## APPENDIX-II-(Contd.)

## COMPARATIVE EXPENDITURE ON SUBSIDY-(Contd.)

*(Figures in italics represent Charged expenditure)*

| Department | Head of account | Description | 2018-2019              |                                       |       | 2017-2018              |                                       |       |
|------------|-----------------|-------------|------------------------|---------------------------------------|-------|------------------------|---------------------------------------|-------|
|            |                 |             | State Fund Expenditure | Central Assistance (including CSS/CS) | Total | State Fund Expenditure | Central Assistance (including CSS/CS) | Total |
|            |                 |             | 2                      | 3                                     | 4     | 5                      | 6                                     | 7     |

## APPENDIX-II-(Concl'd.)

## COMPARATIVE EXPENDITURE ON SUBSIDY-(Concl'd.)

*(Figures in italics represent Charged expenditure)*

| Department | Head of account | Description | 2018-2019              |                                       |       | 2017-2018              |                                       |       |
|------------|-----------------|-------------|------------------------|---------------------------------------|-------|------------------------|---------------------------------------|-------|
|            |                 |             | State Fund Expenditure | Central Assistance (including CSS/CS) | Total | State Fund Expenditure | Central Assistance (including CSS/CS) | Total |
|            |                 |             | 2                      | 3                                     | 4     | 5                      | 6                                     | 7     |

## Expenditure Heads- (Capital Account)-(Concl'd.)

(₹ in lakh)

|                     |               |  |                    |                 |                    |                    |                 |                    |
|---------------------|---------------|--|--------------------|-----------------|--------------------|--------------------|-----------------|--------------------|
| <b>Horticulture</b> | 4401-119-2415 | Subsidy on National Horticulture Mission                                 | -                  | 70,17.31        | 70,17.31           | -                  | -               | -                  |
|                     | 4401-800-0222 | Subsidy on Horticulture Construction Programme Kashmir                   | 3.94               |                 | 3.94               | -                  | -               | -                  |
|                     |               | <b>Total Horticulture</b>  | <b>3.94</b>        | <b>70,17.31</b> | <b>70,21.25</b>    | -                  | -               | -                  |
| <b>Cooperative</b>  | 4425-800-0369 | Subsidy on Commercial Crops  | 2.19               | -               | 2.19               | -                  | -               | -                  |
|                     |               | <b>Total Cooperative</b>   | <b>2.19</b>        | -               | <b>2.19</b>        | -                  | -               | -                  |
|                     |               | <b>Total-Expenditure Heads on Subsidies (Capital Account)</b>            | <b>16,75.10</b>    | <b>82,42.95</b> | <b>99,18.05</b>    | <b>65,95.49</b>    | <b>86,04.58</b> | <b>1,52,00.07</b>  |
|                     |               | <b>Grand Total-Expenditure on Subsidies (Reveue and Capital Account)</b> | <b>12,16,75.10</b> | <b>87,56.74</b> | <b>13,04,31.84</b> | <b>12,15,95.49</b> | <b>90,38.31</b> | <b>13,06,33.80</b> |

## APPENDIX-III

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

## (INSTITUTION-WISE AND SCHEME-WISE)

| Recipients   | Scheme                                       | TSP/<br>SCSP/<br>Normal/<br>FC/ EAP | 2018-19                   |  |            | Of the Total<br>amount<br>released,<br>amount<br>sanctioned<br>for creation<br>of assets (A) | 2017-18                   |  |            | Of the Total<br>amount released,<br>amount<br>sanctioned for<br>creation of<br>assets (A) |
|--|--|-------------------------------------|---------------------------|--|------------|--|---------------------------|--|------------|---|
|  |  |                                     | State Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total      |  | State Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total      |   |
| (1)  | (2)  | (3)                                 | (4)                       | (5)  | (6)        | (7)  | (8)                       | (9)  | (10)       | (11)  |
| Jammu Municipality   | Budgetary<br>Support/Pension<br>Pool<br>Fund | Normal                              | 73,80.00                  | -  | 73,80.00   | -  | 1,63,42.03                | -  | 1,63,42.03 | -   |
| Srinagar<br>Municipality   | Budgetary<br>Support/Pension<br>Pool         | Normal                              | 1,08,53.03                | -  | 1,08,53.03 | -  | 1,08,47.34                | -  | 1,08,47.34 | -   |
| Urban Local<br>Bodies, Kashmir   | Budgetary<br>Support/Pension<br>Pool<br>Fund | Normal                              | 61,62.53                  | -  | 61,62.53   | -  | 1,05,17.01                | -  | 1,05,17.01 | -   |
| Urban Local<br>Bodies, Jammu   | Budgetary<br>Support/Pension<br>Pool<br>Fund | Normal                              | 45,99.98                  | -  | 45,99.98   | -  | 76,28.74                  | -  | 76,28.74   | -   |
| Sher-e-Kashmir<br>University of<br>Agriculture<br>Sciences and<br>Technology,<br>Kashmir | Budgetary<br>Support                         | Normal                              | 2,28,60.00                | -  | 2,28,60.00 | -  | 94,62.00                  | -  | 94,62.00   | -   |

(₹ in lakh)

(A) Information in respect of column No. (7) and (11) not furnished by State Government across the appendix (July 2019).

## APPENDIX-III-(Contd.)

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

## (INSTITUTION-WISE AND SCHEME-WISE)

| Recipients  | Scheme               | TSP/<br>SCSP/<br>Normal/<br>FC/ EAP | 2018-19                   |  |            | Of the Total<br>amount<br>released,<br>amount<br>sanctioned<br>for creation<br>of assets | 2017-18                   |  |            | Of the Total<br>amount released,<br>amount<br>sanctioned for<br>creation of<br>assets |
|---|----------------------|-------------------------------------|---------------------------|--|------------|--|---------------------------|--|------------|---|
|   |                      |                                     | State Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total      |  | State Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total      |   |
| (1)   | (2)                  | (3)                                 | (4)                       | (5)  | (6)        | (7)  | (8)                       | (9)  | (10)       | (11)  |
| Sher-e-Kashmir<br>University of<br>Agriculture<br>Sciences and<br>Technology, Jammu | Budgetary<br>Support | Normal                              | 1,01,00.00                | -  | 1,01,00.00 | -  | 1,46,38.00                | -  | 1,46,38.00 | -   |
| Khadi and Village<br>Industries Board   | Budgetary<br>Support | Normal                              | 23,00.00                  | -  | 23,00.00   | -  | 18,00.00                  | -  | 18,00.00   | -   |
| Jammu and<br>Kashmir Sports<br>Council  | Budgetary<br>Support | Normal                              | 34,86.90                  | -  | 34,86.90   | -  | 33,65.00                  | -  | 33,65.00   | -   |
| Jammu and<br>Kashmir Academy<br>of Art, Culture and<br>Languages                    | Budgetary<br>Support | Normal                              | 18,66.84                  | -  | 18,66.84   | -  | 24,29.50                  | -  | 24,29.50   | -   |
| Kashmir University  | Budgetary<br>Support | Normal                              | 2,11,00.00                | -  | 2,11,00.00 | -  | 1,60,00.00                | -  | 1,60,00.00 | -   |

(₹ in lakh)

## APPENDIX-III-(Contd.)

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

## (INSTITUTION-WISE AND SCHEME-WISE)

| Recipients   | Scheme               | TSP/<br>SCSP/<br>Normal/<br>FC/ EAP | 2018-19                   |  |             | Of the Total<br>amount<br>released,<br>amount<br>sanctioned<br>for creation<br>of assets | 2017-18                   |  |            | Of the Total<br>amount released,<br>amount<br>sanctioned for<br>creation of<br>assets |
|--|----------------------|-------------------------------------|---------------------------|--|-------------|--|---------------------------|--|------------|---|
|  |                      |                                     | State Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total       |  | State Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total      |   |
| (1)  | (2)                  | (3)                                 | (4)                       | (5)  | (6)         | (7)  | (8)                       | (9)  | (10)       | (11)  |
| Jammu University   | Budgetary<br>Support | Normal                              | 1,58,94.00                | -  | 1,58,94.00  | -  | 1,37,00.00                | -  | 1,37,00.00 | -   |
| Other Universities   | Budgetary<br>Support | Normal                              | 43,46.64                  | -  | 43,46.64    | -  | 44,04.95                  | -  | 44,04.95   | -   |
| Non-Government<br>Colleges                                 | Budgetary<br>Support | Normal                              | 42,44.00                  | -  | 42,44.00    | -  | 30,88.00                  | 4,20,00.00                                     | 4,50,88.00 | -   |
| Non-Government<br>Educational<br>Institutions              | Budgetary<br>Support | Normal                              | 13,72,85.87               | -  | 13,72,85.87 | -  | 6,40,61.98                | -  | 6,40,61.98 | -   |
| Various<br>Development<br>Authorities                      | Budgetary<br>Support | Normal                              | 54,53.10                  | -  | 54,53.10    | -  | 31,40.71                  | -  | 31,40.71   | -   |
| Institute of<br>Management and<br>Public<br>Administration | Budgetary<br>Support | Normal                              | 16,50.00                  | -  | 16,50.00    | -  | 13,70.00                  | -  | 13,70.00   | -   |

(₹ in lakh)

## APPENDIX-III-(Contd.)

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

## (INSTITUTION-WISE AND SCHEME-WISE)

| Recipients                                | Scheme   | TSP/<br>SCSP/<br>Normal/<br>FC/ EAP | 2018-19                   |  |            | Of the Total<br>amount<br>released,<br>amount<br>sanctioned<br>for creation<br>of assets | 2017-18                   |  |            | Of the Total<br>amount released,<br>amount<br>sanctioned for<br>creation of<br>assets |
|---|--|-------------------------------------|---------------------------|--|------------|--|---------------------------|--|------------|---|
|   |  |                                     | State Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total      |  | State Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total      |   |
| (1)                                       | (2)  | (3)                                 | (4)                       | (5)  | (6)        | (7)  | (8)                       | (9)  | (10)       | (11)  |
| J&K State High Court/State legal services | Budgetary Support                                      | Normal                              | 12,48.21                  | -  | 12,48.21   | -  | 6,94.41                   | -  | 6,94.41    | -   |
| Social Welfare                            | Establishment of Markaz Bahboodi Khawteen Miskeen Bagh | Normal                              | 1,40.00                   | -  | 1,40.00    | -  | 1,23.62                   | -  | 1,23.62    | -   |
|   | Gujar and Bakarwal Hostel Miskeen Bagh                 | Normal                              | 35.00                     | -  | 35.00      | -  | 33.51                     | -  | 33.51      | -   |
|   | Special Officer Auqaf                                  | Normal                              | 75.00                     | -  | 75.00      | -  | 98.00                     | -  | 98.00      | -   |
| Co-operative                              | Budgetary Support                                      | Normal                              | 7,00.00                   | -  | 7,00.00    | -  | 7,00.00                   | -  | 7,00.00    | -   |
| Urban Development                         | Budgetary Support                                      | Normal                              | 3,29,09.95                | -  | 3,29,09.95 | -  | 1,71,41.66                | -  | 1,71,41.66 | -   |

(₹ in lakh)

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

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

## (INSTITUTION-WISE AND SCHEME-WISE)

| Recipients | Scheme               | TSP/<br>SCSP/<br>Normal/<br>FC/ EAP | 2018-19                   |  |                    | Of the Total<br>amount<br>released,<br>amount<br>sanctioned<br>for creation<br>of assets | 2017-18                   |  |                    | Of the Total<br>amount released,<br>amount<br>sanctioned for<br>creation of<br>assets |             |
|------------|----------------------|-------------------------------------|---------------------------|--|--------------------|--|---------------------------|--|--------------------|---|-------------|
|            |                      |                                     | State Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total              |  | State Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total              |   |             |
|            |                      |                                     |                           |  |                    |  |                           |  |                    |   | (₹ in lakh) |
| (1)        | (2)                  | (3)                                 | (4)                       | (5)  | (6)                | (7)  | (8)                       | (9)  | (10)               | (11)  |             |
| Others     | Budgetary<br>Support | Normal                              | 82,49.62                  | 2,96,17.69                                     | 3,78,67.31         | -  | 95,97.88                  | 2,06,41.43                                     | 3,02,39.31         | -   |             |
|            |                      | <b>Total</b>                        | <b>30,29,40.67</b>        | <b>2,96,17.69</b>                              | <b>33,25,58.36</b> | <b>\$ -</b>  | <b>21,27,69.45</b>        | <b>6,26,41.43</b>                              | <b>27,54,10.88</b> | <b>-</b>  |             |

(\$ Includes ₹ 8,73.50 lakh met from Capital Expenditure.



## APPENDIX-IV

## DETAILS OF EXTERNALLY AIDED PROJECTS

| Aid Agency             | Scheme/<br>Project  | Total Approved Assistance |            |             | Amount Received* |      |       |               |            |             | Amount Repaid*     |                  | Expenditure *      |                  |             |
|------------------------|---|---------------------------|------------|-------------|------------------|------|-------|---------------|------------|-------------|--------------------|------------------|--------------------|------------------|-------------|
|                        |   | Grant                     | Loan       | Total       | During the year  |      |       | Upto the year |            |             | During<br>the year | Upto the<br>year | During the<br>year | Upto the<br>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 | -                | -    | -     | 10,89,82.80   | 1,21,09.20 | 12,10,92.00 | 6,71.56            | 32,25.04         | -                  | 12,10,92.00      |             |
| Asian Development Bank | 2331-IND J&K Urban Sector Development Investment Programme- Project-1 | 1,89,90.00                | 21,00.00   | 2,11,00.00  | -                | -    | -     | 1,80,96.01    | 20,10.67   | 2,01,06.68  | 82.04              | 2,62.04          | -                  | 2,01,06.68       |             |
| Asian Development Bank | 2925-IND J&K Urban Sector Dev. Investment Programme Project-I & II    | 4,95,00.00                | 55,00.00   | 5,50,00.00  | -                | -    | -     | 4,56,12.20    | 50,68.02   | 5,06,80.22  | 1,26.70            | 1,58.94          | -                  | 5,06,80.22       |             |

## APPENDIX-IV-(Concl.)

## DETAILS OF EXTERNALLY AIDED PROJECTS-(Concl.)

| Aid Agency                                  | Scheme/<br>Project   | Total Approved Assistance |         |          | Amount Received |         |          |               |          |            | Amount Repaid      |                  | Expenditure        |                   |             |
|---|--|---------------------------|---------|----------|-----------------|---------|----------|---------------|----------|------------|--------------------|------------------|--------------------|-------------------|-------------|
|   |  | Grant                     | Loan    | Total    | During the year |         |          | Upto the year |          |            | During<br>the year | Upto the<br>year | During the<br>year | Upto the<br>year* |             |
|   |  |                           |         |          | Grant           | Loan    | Total    | Grant         | Loan     | Total      |                    |                  |                    |                   |             |
|   |  |                           |         |          |                 |         |          |               |          |            |                    |                  |                    |                   | (₹ in lakh) |
| Asian<br>Development<br>Bank                | 3132-IND J&K<br>Urban Sector<br>Development<br>Investment<br>Programme-<br>Project-III | 32,40.00                  | 3,60.00 | 36,00.00 | -               | -       | -        | 2,65,40.48    | 29,48.94 | 2,94,89.42 | 73.72              | 64.14            | -                  | 2,94,89.42        |             |
| International<br>Development<br>Association | 5695-IN<br>Jhelum and<br>Tawi Flood<br>Recovery<br>Project                             | (A)                       | (A)     | (A)      | 35,44.46        | 3,93.84 | 39,38.30 | 37,65.50      | 4,18.40  | 41,83.90   | 9.85               | 9.85             | -                  | 52,30.00          |             |

(A) Information awaited from State Government, (December 2019 )

| APPENDIX-V  |   |   |   |                             |             |            |                   |             |             |            |                   |             |             |            |
|---|---|---|---|-----------------------------|-------------|------------|-------------------|-------------|-------------|------------|-------------------|-------------|-------------|------------|
| EXPENDITURE ON SCHEMES  |   |   |   |                             |             |            |                   |             |             |            |                   |             |             |            |
| A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)                               |   |   |   |                             |             |            |                   |             |             |            |                   |             |             |            |
| S.No  | GOI Scheme (CSS, CP) / Sharing pattern Centre : State                     | State Scheme under Expenditure Head Account                                 | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2018-2019 |             |            | Actuals 2018-2019 |             |             |            | Actuals 2017-2018 |             |             |            |
|   |   |   |   | GOI Share                   | State Share | Total      | GOI releases      | Expenditure |             |            | GOI releases      | Expenditure |             |            |
|   |   |   |   |                             |             |            |                   | GOI Share   | State Share | Total #    |                   | GOI Share   | State Share | Total      |
| (₹ in lakh)   |   |   |   |                             |             |            |                   |             |             |            |                   |             |             |            |
| 1   | Rashtriya Krishi Vikas Yojana (RKVY) (90:10)                              | Agriculture   | Normal  | 2,00,00.00                  | 5,00.00     | 2,05,00.00 | 9,59.00           | 10,08.16    | 90.32       | 10,98.48   | 24,76.00          | 44,62.75    | 2,37.72     | 47,00.47   |
| 2   | Border Area Development Programme (BADP) (90:10)                          | Planning  | Normal  | 1,20,00.00                  | 17,33.00    | 1,37,33.00 | 84,00.00          | 1,37,06.81  | 12,92.53    | 1,49,99.34 | 1,98,88.60        | 1,68,70.83  | 7,97.11     | 1,76,67.94 |
| 3   | Pradhan Mantri Krishi Sinchai Yojana (90:10)                              | Agriculture   | Normal  | 6,23,81.42                  | 54,87.07    | 6,78,68.49 | 1,28,29.95        | 80,44.09    | 24,55.57    | 1,04,99.66 | 3,00.00           | 1,36,15.84  | 50,43.24    | 1,86,59.08 |
| 4   | National Livestock Health and Disease Control (90:10)                     | Common Area Development Programmes  | Normal  | 18,11.79                    | 1,95.48     | 20,07.27   | 10,62.34          | 12,19.24    | 20.24       | 12,39.48   | 3,06.00           | 2,69.66     | 28.65       | 2,98.31    |
| 5   | National Mission for Oil Seeds and Oil Palm. (90:10)                      | Integrated Schemes for development of Oil Seeds, Pulses, Oil Palm and Maize | Normal  | 3,50.00                     | 20.00       | 3,70.00    | 55.19             | 29.16       | 3.56        | 32.72      | 9,32.59           | 0.00        | 0.00        | 0.00       |
| 6   | Integrated Scheme for Development of Sericulture Industries (CDP) (90:10) | Agriculture   | Normal  | 10,01.00                    | 39.50       | 10,40.50   | -                 | 3,89.34     | 25.95       | 4,15.29    | -                 | 2,31.47     | 1,00.48     | 3,31.95    |
| 7   | Integrated Development of Wildlife Habitats (90:10)                       | Wildlife Protection Deptt.  | Normal  | 12,50.00                    | 1,25.00     | 13,75.00   | 4,92.40           | 7,66.34     | 44.85       | 8,11.19    | 5,77.92           | 4,81.52     | 42.68       | 5,24.20    |
| # Includes unspent balance of previous years revalidated during 2018-19 across the Appendix-V (A) |   |   |   |                             |             |            |                   |             |             |            |                   |             |             |            |

| APPENDIX-V-(Contd.)  |  |  |   |                             |             |            |                   |             |             |             |                   |             |             |            |
|--|--|--|---|-----------------------------|-------------|------------|-------------------|-------------|-------------|-------------|-------------------|-------------|-------------|------------|
| EXPENDITURE ON SCHEMES-(Contd.)  |  |  |   |                             |             |            |                   |             |             |             |                   |             |             |            |
| A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)-(Contd.) |  |  |   |                             |             |            |                   |             |             |             |                   |             |             |            |
| S.No   | GOI Scheme (CSS, CP) / Sharing pattern Centre : State        | State Scheme under Expenditure Head Account  | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2018-2019 |             |            | Actuals 2018-2019 |             |             |             | Actuals 2017-2018 |             |             |            |
|  |  |  |   | GOI Share                   | State Share | Total      | GOI releases      | Expenditure |             |             | GOI releases      | Expenditure |             |            |
|  |  |  |   |                             |             |            |                   | GOI Share   | State Share | Total       |                   | GOI Share   | State Share | Total      |
| (₹ in lakh)  |  |  |   |                             |             |            |                   |             |             |             |                   |             |             |            |
| 8  | Pradhan Mantri Gramin Sadak Yojana (90:10)                   | PMGSY  | Normal  | 4,79,24.30                  | 42,50.00    | 5,21,74.30 | 5,74,86.00        | 10,72,61.00 | 42,50.00    | 11,15,11.00 | 14,00,00.00       | 6,54,40.00  | 55,00.00    | 7,09,40.00 |
| 9  | Mid-Day Meals (90:10)  | Mid-day Meals                                | Normal  | 1,44,00.00                  | -           | 1,44,00.00 | 1,06,65.80        | 85,42.56    | 5,99.34     | 91,41.90    | 63,28.69          | 84,78.65    | 8,66.07     | 93,44.72   |
| 10   | Samagra Shiksha (90:10)                                      | Secondary Education                          | Normal  | 7,26,43.13                  | 45,70.48    | 7,72,13.61 | 3,87,64.22        | 1,59,32.40  | -           | 1,59,32.40  | -                 | -           | -           | -          |
| 11   | Sarva Shiksha Abhiyan (90:10)                                | Sarwa Shiksha Abhiyan                        | Normal  | -                           | -           | -          | -                 | -           | -           | -           | 15,37,97.98       | 18,13.38    | 35,96.19    | 54,09.57   |
| 12   | National Health Mission (90:10)                              | National Rural Health Mission                | Normal  | 1,58,06.00                  | 15,00.00    | 1,73,06.00 | 5,31,84.00        | 5,13,01.00  | 15,00.00    | 5,28,01.00  | 8,11,03.80        | 4,46,61.00  | 13,80.00    | 4,60,41.00 |
| 13   | Tribal Sub-Plan (Art 275 (1) (100))                          | TSP  | TSP   | 16,99.00                    | -           | 16,99.00   | 20,51.79          | 14,24.86    | -           | 14,24.86    | -                 | -           | -           | -          |
| 14   | Setting up of New Polytechnics under Skill Development (100) | Technical Education                          | Normal  | 25,26.00                    | 10,00.00    | 35,26.00   | -                 | 2,39.97     | 13,25.00    | 15,64.97    | -                 | -           | -           | -          |
| 15   | Integrated Child Protection Scheme (90:10)                   | ICPS   | Normal  | -                           | -           | -          | 22,90.22          | 14,80.91    | 2,67.24     | 17,48.15    | -                 | -           | -           | -          |
| 16   | National Urban Livelihood Mission (NULM) (90:10)             | Housing                                      | Normal  | 14,50.00                    | 75.00       | 15,25.00   | 3,23.00           | 4,03.00     | 72.00       | 4,75.00     | 1,89.31           | 3,02.00     | 1,20.00     | 4,22.00    |
| 17   | National Creche Scheme (90:10)                               | Social Welfare                               | Normal  | -                           | -           | -          | 4,11.65           | 4,11.65     | -           | 4,11.65     | -                 | -           | -           | -          |
| 18   | Integrated Child Development Programme (90:10)               | Integrated Child Development Service- G.I.A. | Normal  | 2,57,32.00                  | 20,00.00    | 2,77,32.00 | 20,75.29          | 77,94.71    | 20,05.02    | 97,99.73    | -                 | 1,84.72     | 3.31        | 1,88.03    |

| APPENDIX-V-(Contd.)  |  |  |  |                             |                |            |                   |             |                |            |                   |             |                |             |
|--|--|--|--|-----------------------------|----------------|------------|-------------------|-------------|----------------|------------|-------------------|-------------|----------------|-------------|
| EXPENDITURE ON SCHEMES-(Contd.)  |  |  |  |                             |                |            |                   |             |                |            |                   |             |                |             |
| A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)-(Contd.) |  |  |  |                             |                |            |                   |             |                |            |                   |             |                |             |
| S.No   | GOI Scheme (CSS, CP) /<br>Sharing pattern Centre :<br>State        | State Scheme<br>under<br>Expenditure<br>Head Account       | Normal/<br>Tribal Sub<br>Plan/<br>Scheduled<br>Caste Sub<br>Plan | Budget Provisions 2018-2019 |                |            | Actuals 2018-2019 |             |                |            | Actuals 2017-2018 |             |                |             |
|  |  |  |  | GOI Share                   | State<br>Share | Total      | GOI<br>releases   | Expenditure |                |            | GOI<br>releases   | Expenditure |                |             |
|  |  |  |  |                             |                |            |                   | GOI Share   | State<br>Share | Total      |                   | GOI Share   | State<br>Share | Total       |
| (₹ in lakh)  |  |  |  |                             |                |            |                   |             |                |            |                   |             |                |             |
| 19   | Integrated Child Development Programme (90:10)                     | National Nutrition Mission                                 | Normal   | -                           | -              | -          | 71,15.11          | 14,17.25    | -              | 14,17.25   | 1,93,28.24        | 17,18.39    | 3,00.00        | 20,18.39    |
| 20   | National Afforestation Programme (90:10)                           | Green India Programme                                      | Normal   | 31,08.88                    | 1,00.00        | 32,08.88   | -                 | 5,38.26     | -              | 5,38.26    | 7,20.40           | 1,59.14     | 72.00          | 231.14      |
| 21   | National Livestock Management Programme (90.10)                    | Livestock Management Programme                             | Normal   | 13,33.63                    | 1,48.18        | 14,81.81   | 18,99.13          | 6,24.41     | 15.77          | 6,40.18    | -                 | 5,14.68     | 99.31          | 6,13.99     |
| 22   | MGNREGA (90.10)  | NREGA  | Normal   | 8,59,19.10                  | 89,49.90       | 9,48,69.00 | 7,93,34.12        | 8,20,71.13  | 44,74.95       | 8,65,46.08 | 12,54,17.69       | 10,89,19.47 | 88,10.06       | 11,77,29.53 |
| 23   | Indira Awas Yojana (IAY) (90:10)                                   | Indira Awas Yojana (IAY)                                   | Normal   | 1,48,87.08                  | 16,54.12       | 1,65,41.20 | 2,26,83.11        | 1,55,41.55  | 8,27.05        | 1,63,68.60 | 49,82.11          | 82,57.23    | 13,25.27       | 95,82.50    |
| 24   | National Aids Control Programme (100)                              | National Aids Control                                      | Normal   | 12,83.00                    | -              | 12,83.00   | 8,57.75           | 12,91.40    | -              | 12,91.40   | -                 | 7,29.13     | 0.00           | 7,29.13     |
| 25   | Development of Infrastructure Facilities for the Judiciary (90:10) | Development of Infrastructure Facilities for the Judiciary | Normal   | 50,65.00                    | 5,62.00        | 56,27.00   | 19,01.00          | 17,93.72    | 2,81.00        | 20,74.72   | 10,00.00          | 10,36.00    | 2,30.00        | 12,66.00    |
| 26   | Indira Gandhi Matritva Sahyog Yojana (IGMSY) (90:10)               | Indira Gandhi Matritva Sahyog Yojana (IGMSY)               | Normal   | -                           | -              | -          | 7,73.42           | 26,60.53    | -              | 26,60.53   | 30,18.71          | 28.00       | 83.32          | 1,11.32     |

| APPENDIX-V-(Contd.)  |   |  |   |                             |             |            |                   |            |             |                   |              |             |             |            |
|--|---|--|---|-----------------------------|-------------|------------|-------------------|------------|-------------|-------------------|--------------|-------------|-------------|------------|
| EXPENDITURE ON SCHEMES-(Contd.)  |   |  |   |                             |             |            |                   |            |             |                   |              |             |             |            |
| A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)-(Contd.) |   |  |   |                             |             |            |                   |            |             |                   |              |             |             |            |
| S.No   | GOI Scheme (CSS, CP) / Sharing pattern Centre : State                   | State Scheme under Expenditure Head Account                    | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2018-2019 |             |            | Actuals 2018-2019 |            |             | Actuals 2017-2018 |              |             |             |            |
|  |   |  |   | GOI Share                   | State Share | Total      | GOI releases      | GOI Share  | State Share | Total             | GOI releases | Expenditure |             |            |
|  |   |  |   |                             |             |            |                   |            |             |                   |              | GOI Share   | State Share | Total      |
| (₹ in lakh)  |   |  |   |                             |             |            |                   |            |             |                   |              |             |             |            |
| 27   | Rajiv Gandhi Scheme for Empowerment of Adolescent Girls RGSEAG (90:10)  | Rajiv Gandhi Scheme for Empowerment of Adolescent Girls RGSEAG | Normal  | -                           | -           | -          | 5,60.39           | 2,11.83    | -           | 2,11.83           | -            | 26.67       | 32.00       | 58.67      |
| 28   | Integrated Power Development Schemes (90:10)                            | Power Development  | Normal  | 1,00,00.00                  | 3,00.00     | 1,03,00.00 | 37,99.00          | 30,49.00   | 2,47.00     | 32,96.00          | -            | -           | -           | -          |
| 29   | National Rural Livelihood Mission (90:10)                               | NRLM   | Normal  | 75,21.00                    | 8,35.66     | 83,56.66   | 1,87,88.30        | 1,53,18.61 | 4,17.83     | 1,57,36.44        | 1,28,10.43   | 98,77.01    | 265.93      | 1,01,42.94 |
| 30   | National Mission on AYUSH including Mission on Medicinal Plants (90:10) | AYUSH  | Normal  | 11,00.00                    | 67.00       | 11,67.00   | 11,52.00          | 6,67.30    | -           | 6,67.30           | -            | -           | -           | -          |
| 31   | Restructured Accelerated Power Dev. Reforms Programme (90:10)           | Solar Home Lighting System                                     | Normal  | 5,00,00.00                  | -           | 5,00,00.00 | 29,66.00          | 1,21,26.00 | -           | 1,21,26.00        | -            | -           | -           | -          |
| 32   | Rashtriya Madyamik Shiksha Abhiyan (90:10)                              | RMSA   | Normal  | -                           | -           | -          | -                 | -          | -           | -                 | 2,92,35.18   | 1,95,62.46  | 29,22.80    | 2,24,85.26 |
| 33   | Rashtriya Uchcharat Shiksha Abhiyan (90:10)                             | Higher Education   | Normal  | -                           | 8,40.00     | 8,40.00    | 46,20.00          | 45,93.00   | -           | 45,93.00          | 73,33.19     | 47,02.41    | 4,48.00     | 51,50.41   |
| 34   | National Urban Health Mission (90:10)                                   | Health and Medical Education                                   | Normal  | -                           | -           | -          | -                 | -          | -           | -                 | 4,77.00      | -           | -           | -          |
| 35   | Special Central Assistance to Tribal Sub-Schemes (100)                  | TSP  | TSP   | 42,92.00                    | 6,54.00     | 49,46.00   | 37,49.80          | 12,43.24   | 3,18.76     | 15,62.00          | -            | -           | -           | -          |

| APPENDIX-V-(Contd.)  |   |   |   |                             |             |            |                   |             |             |            |                   |             |             |            |
|--|---|---|---|-----------------------------|-------------|------------|-------------------|-------------|-------------|------------|-------------------|-------------|-------------|------------|
| EXPENDITURE ON SCHEMES-(Contd.)  |   |   |   |                             |             |            |                   |             |             |            |                   |             |             |            |
| A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)-(Contd.) |   |   |   |                             |             |            |                   |             |             |            |                   |             |             |            |
| S.No   | GOI Scheme (CSS, CP) / Sharing pattern Centre : State | State Scheme under Expenditure Head Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2018-2019 |             |            | Actuals 2018-2019 |             |             |            | Actuals 2017-2018 |             |             |            |
|  |   |   |   | GOI Share                   | State Share | Total      | GOI releases      | Expenditure |             |            | GOI releases      | Expenditure |             |            |
|  |   |   |   |                             |             |            |                   | GOI Share   | State Share | Total      |                   | GOI Share   | State Share | Total      |
| (₹ in lakh)  |   |   |   |                             |             |            |                   |             |             |            |                   |             |             |            |
| 36   | National Food Security Mission (90:10)                | Agriculture                                 | Normal  | 50,00.00                    | 2,60.00     | 52,60.00   | 6,20.65           | 5,65.45     | 61.68       | 6,27.13    | 9,04.64           | 8,31.72     | 78.75       | 9,10.47    |
| 37   | AIBP (80:20)  | AIBP  | Normal  | 1,07,44.32                  | 13,50.00    | 1,20,94.32 | 13,78.02          | 30,28.07    | 11,67.40    | 41,95.47   | -                 | 8,48.04     | 24,99.33    | 33,47.37   |
| 38   | National Horticulture Mission (90:10)                 | Agriculture                                 | Normal  | 54,00.00                    | 4,00.00     | 58,00.00   | 35,00.00          | 31,57.16    | 3,39.12     | 34,96.28   | 1,16,50.00        | 31,51.13    | 3,30.65     | 34,81.78   |
| 39   | Swachh Bharat Mission, AMRUT, Smart City (90:10)      | Housing                                     | Normal  | 2,00,00.00                  | 15,00.00    | 2,15,00.00 | 11,32.00          | 1,26,97.00  | 7,50.00     | 1,34,47.00 | -                 | 48,00.00    | 14,50.00    | 62,50.00   |
| 40   | Housing for All (PMAY) (90:10)                        | Housing                                     | Normal  | 51,26.00                    | 4,13.00     | 55,39.00   | 31,22.00          | 41,40.00    | 4,13.00     | 45,53.00   | 11,28.85          | 10,79.00    | 4,00.00     | 14,79.00   |
| 41   | Swachh Bharat Mission-Urban (90:10)                   | Housing                                     | Normal  | 2,00,00.00                  | 25,00.00    | 2,25,00.00 | 66,09.00          | 8,96.00     | 16,25.00    | 25,21.00   | -                 | 0.00        | 0.00        | 0.00       |
| 42   | Beti Bachao Beti Padhao (100)                         | Social Welfare                              | Normal  | -                           | -           | -          | -                 | -           | -           | -          | -                 | 70.72       | 0.00        | 70.72      |
| 43   | Smart Cities Mission (90:10)                          | Housing                                     | Normal  | 4,00,00.00                  | 40,00.00    | 4,40,00.00 | 68,00.00          | 23,19.00    | -           | 23,19.00   | -                 | -           | -           | -          |
| 44   | National Rural Drinking Water Programme (90:10)       | NRDWP                                       | Normal  | 2,80,00.00                  | 43,00.00    | 3,23,00.00 | 2,49,34.18        | 2,51,63.12  | 25,54.44    | 2,76,17.56 | 3,25,33.32        | 3,41,28.52  | 51,21.30    | 3,92,49.82 |
| 45   | Sub-mission of Agriculture Extension(ATMA) (90:10)    | Agriculture                                 | Normal  | -                           | -           | -          | -                 | -           | -           | -          | 7,07.27           | -           | -           | -          |
| 46   | National Crop Insurance Prog. (PMFBY) (75:25)         | Agriculture                                 | Normal  | 50,00.00                    | 12,50.00    | 62,50.00   | -                 | -           | 12,50.00    | 12,50.00   | -                 | -           | -           | -          |





| APPENDIX-V-(Contd.)             |   |   |             |         |                   |         |             |         |
|---------------------------------|---|---|-------------|---------|-------------------|---------|-------------|---------|
| EXPENDITURE ON SCHEMES-(Contd.) |   |   |             |         |                   |         |             |         |
| B-State Schemes*                |   |   |             |         |                   |         |             |         |
| S. No.                          | State Scheme  | N/TSP/SCSP  | Plan Outlay |         | Budget Allocation |         | Expenditure |         |
|                                 |   | Normal/Tribal Sub-Plan or Schedule Caste Sub-Plan | 2018-19     | 2017-18 | 2018-19           | 2017-18 | 2018-19     | 2017-18 |
| (₹ in lakh)                     |   |   |             |         |                   |         |             |         |
| 1                               | Elementry Education                                   | Normal  |             |         |                   |         |             |         |
| 2                               | Border Area Development Programmee                    | Normal  |             |         |                   |         |             |         |
| 3                               | Construction Development Schemes                      | Normal  |             |         |                   |         |             |         |
| 4                               | Nutrition   | Normal  |             |         |                   |         |             |         |
| 5                               | Infrastructure Development District Industries Centre | Normal  |             |         |                   |         |             |         |
| 6                               | Dal Development                                       | Normal  |             |         |                   |         |             |         |
| 7                               | Development of Parks and Gardens                      | Normal  |             |         |                   |         |             |         |
| 8                               | Welfare of SC/OBC                                     | Scheduled Caste                                   |             |         |                   |         |             |         |
| 9                               | Ravi Tawi Irrigation Canal                            | Normal  |             |         |                   |         |             |         |
| 10                              | Modernsation of Ranbir Canal                          | Normal  |             |         |                   |         |             |         |
| 11                              | Modernisation of Pratap Canal                         | Normal  |             |         |                   |         |             |         |
| 12                              | Modernisation of Dadi Canal                           | Normal  |             |         |                   |         |             |         |
| 13                              | Modernisation of Ahzi Canal                           | Normal  |             |         |                   |         |             |         |
| 14                              | Rural Sanitation                                      | Normal  |             |         |                   |         |             |         |
| 15                              | Mid Day Meals (MDM)                                   | Normal  |             |         |                   |         |             |         |
| 16                              | National Rural Employment Guarantee Scheme            | Normal  |             |         |                   |         |             |         |
| 17                              | Pradhan Mantri Gram Sadak Yojana                      | Normal  |             |         |                   |         |             |         |
| 18                              | Sarva Shiksha Abhiyan                                 | Normal  |             |         |                   |         |             |         |
| 19                              | SGSY  | Normal  |             |         |                   |         |             |         |
| 20                              | Subvention from Central Road Fund                     | Normal  |             |         |                   |         |             |         |
| 21                              | Economic Reconstruction Agency                        | Normal  |             |         |                   |         |             |         |
| 22                              | Reconstructions of Bridges                            | Normal  |             |         |                   |         |             |         |
| 23                              | Institute of Management and Public Administration     | Normal  |             |         |                   |         |             |         |
| 24                              | Forest Territorial                                    | Normal  |             |         |                   |         |             |         |
| 25                              | Wild Life Preservation                                | Normal  |             |         |                   |         |             |         |

\* Information awaited from State Government across the Statement (November 2019).

## APPENDIX-V -(Contd.)

## EXPENDITURE ON SCHEMES-(Contd.)

## B-State Schemes-(Contd.)

| S. No. | State Scheme                                | N/TSP/SCSP<br>Normal/Tribal<br>Sub-Plan or<br>Schedule Caste<br>Sub-Plan | Capital Outlay |         | Budget Allocation |         | Expenditure |             |
|--------|---|--|----------------|---------|-------------------|---------|-------------|-------------|
|        |   |  | 2018-19        | 2017-18 | 2018-19           | 2017-18 | 2018-19     | 2017-18     |
|        |   |  |                |         |                   |         |             | (₹ in lakh) |
| 26     | State Forest Research Institute             | Normal   |                |         |                   |         |             |             |
| 27     | Soil Conservation                           | Normal   |                |         |                   |         |             |             |
| 28     | Sewerage and Drainage                       | Normal   |                |         |                   |         |             |             |
| 29     | Urban Development                           | Normal   |                |         |                   |         |             |             |
| 30     | Urban Poverty Alliviation                   | Normal   |                |         |                   |         |             |             |
| 31     | Handloom Development Corporation            | Normal   |                |         |                   |         |             |             |
| 32     | DIC Schemes (SSI)                           | Normal   |                |         |                   |         |             |             |
| 33     | J & K Mineral Limited                       | Normal   |                |         |                   |         |             |             |
| 34     | Minor Irrigation                            | Normal   |                |         |                   |         |             |             |
| 35     | Power Transmission and Distribution         | Normal   |                |         |                   |         |             |             |
| 36     | Power Rural Electrification                 | Normal   |                |         |                   |         |             |             |
| 37     | Prime Minister's Reconstruction Programme   | Normal   |                |         |                   |         |             |             |
| 38     | Prime Minister's package for Floods         | Normal   |                |         |                   |         |             |             |
| 39     | Rashtriya uchcharat shiksha Abhiyan         | Normal   |                |         |                   |         |             |             |
| 40     | National Health Mission                     | Normal   |                |         |                   |         |             |             |
| 41     | National Scheme for Modernization of Police | Normal   |                |         |                   |         |             |             |
| 42     | Rashtri Krishi Vikas Yojana                 | Normal   |                |         |                   |         |             |             |

**Note** Information relating to State Schemes for the year 2017-18 and 2018-19 is awaited from State Government (Nov-2019). However, Government of India has released Grants towards State/ Government of India Schemes to Augment resources for certain schemes. The details are Given below:

**State/GOI Schemes Grants Details:**

| S. No | Name of the Scheme-             | Releases |
|-------|---------------------------------|----------|
| 1     | Externally Aided Projects (EAP) | 35,44.46 |

## APPENDIX-V -(Contd.)

## EXPENDITURE ON SCHEMES-(Contd.)

## B-State Schemes-(Contd.)

|       |   | (₹ in lakh) |
|-------|---|-------------|
| S. No | Name of the Scheme-<br>State/GOI Schemes Grants Details:-(Contd.) | Releases    |
| 2     | Information Technology  | 49.21       |
| 3     | Integrated Development and Management of Fisheries                | 4,39.54     |
| 4     | Livestock Health and Diseases Control                             | 10,69.84    |
| 5     | National Food Security Mission                                    | 6,20.65     |
| 6     | National Mission on Horticulture                                  | 1,10,00.00  |
| 7     | Scheme for Adolescent Girls                                       | 5,60.39     |
| 8     | Pradhan Mantri Krishi Sinchai Yojana (PMKSY)                      | 7,80.00     |
| 9     | Rashtriya Krishi Vikas Yojana (RKVY)                              | 9,59.00     |
| 10    | Sub-Mission of Agriculture Extension                              | 8,38.97     |
| 11    | Sub-Mission on Agriculture Mechanisation                          | 10,21.50    |
| 12    | Conservation of Aquatic Eco System                                | 86.57       |
| 13    | Swadhar Greh  | 36.20       |
| 14    | National Urban Livelihood Mission                                 | 3,22.69     |
| 15    | National Ayush Mission-(NAM)                                      | 11,96.73    |
| 16    | National Rural Health Mission (NHM)                               | 8,19,07.81  |
| 17    | Rashtriya Uchcharat Shiksha Abhiyan (RUSA)                        | 59,25.00    |
| 18    | Modernization of Police Forces                                    | 8,38,71.98  |
| 19    | Border Area Development Programme (BADP)                          | 84,00.00    |
| 20    | Special Central Assistance to Tribal Sub-Schemes                  | 37,49.80    |
| 21    | Infrastructure Facilities for Judiciary                           | 19,01.00    |
| 22    | National Mission for Empowerment of Women                         | 2,41.71     |
| 23    | National Rural Drinking Water Mission                             | 2,49,34.18  |
| 24    | National Rural Employment Guarantee Scheme (MNREGA)               | 7,93,34.12  |
| 25    | National Rural Livelihood Mission (NRLM)                          | 1,98,40.02  |
| 26    | National Nutrition Mission (including ISSNIP)                     | 83,43.52    |
| 27    | Pradhan Mantri Awas Yojana-Rural (PMAY)                           | 99,58.19    |
| 28    | Pradhan Mantri Gramin Sadak Yojana (PMGSY)                        | 5,90,77.06  |

| <b>APPENDIX-V -(Contd.)</b>                        |   |
|--|---|
| <b>EXPENDITURE ON SCHEMES-(Contd.)</b>             |   |
| <b>B-State Schemes-(Contd.)</b>                    |   |
|  | (₹ in lakh)   |
| <b>State/GOI Schemes Grants Details:-</b> (Contd.) |   |
| 29   | Swachh Bharat Mission- Rural (SBM-Rural) 2,78,37.32             |
| 30   | Rashtriya Madhyamik Shiksha Abhiyan (RMSA) 3,05,70.00           |
| 31   | Har Khet Ko Pani 31,70.55                                       |
| 32   | Teachers Training and Adult Education 14,89.30                  |
| 33   | Sarva Shiksha Abhiyan (SSA) 13,99,81.44                         |
| 34   | Mid Day Meals (MDM) 1,066,65.80                                 |
| 35   | Boys and Girls Hostel 40.62                                     |
| 36   | Irrigation Census 1,37.78                                       |
| 37   | Post Matric Scholarship for OBC 8,01.10                         |
| 38   | Infrastructure Development 7,38.40                              |
| 39   | Post Matric Scholarship-Tribal 6,37.93                          |
| 40   | Pradhan Mantri Matru Vandana Yojana 2,26.00                     |
| 41   | National Livestock Mission 18,99.13                             |
| 42   | National Project on Agro-Forestry 3,00.00                       |
| 43   | Development of Skills 4,04.75                                   |
| 44   | Rashtriya Gram Swaraj Abhiyan (RGSA) 25,06.00                   |
| 45   | Rainfed Area Development and Climate Change 1,00.00             |
| 46   | Sub-Mission on Seed and Planting Material 5,91.70               |
| 47   | National Project on Soil Health and Fertility 2,46.54           |
| 48   | Mission for Development of 100 Smart Cities 80,00.00            |
| 49   | Other Items of State Pradhan Mantri Awas Yojana (Urban) 41.64   |
| 50   | Swachh Bharat Mission-Urban (SBM-Urban) 65,85.91                |
| 51   | Urban Rejuvenation Mission-500 Cities 11,32.00                  |
| 52   | Flood Management Programme 55,03.09                             |
| 53   | Anganwadi Services (Ererstwhile Core ICDS) 3,74,06.56           |
| 54   | Child Protection Scheme (ICPS) 21,06.94                         |
| 55   | Scheme for Development of Economically Backward Classes 2,44.45 |

| <b>APPENDIX-V -(Concl.)</b>                        |  |                           |
|--|--|---------------------------|
| <b>EXPENDITURE ON SCHEMES-(Concl.)</b>             |  |                           |
| <b>B-State Schemes-(Concl.)</b>                    |  |                           |
| (₹ in lakh)  |  |                           |
| <b>State/GOI Schemes Grants Details:-</b> (Concl.) |  |                           |
| 56   | National Creche Scheme   | 4,11.65                   |
| 57   | Integrated Development of Wildlife Habitats                              | 4,92.40                   |
| 58   | Human Resources in Health and Medical Education                          | 5,29,87.30                |
| 59   | National Urban Health Mission  | 9,17.00                   |
| 60   | Indira Gandhi National Disability Pension                                | 88.19                     |
| 61   | Indira Gandhi National Old Age Pension Scheme                            | 43,71.55                  |
| 62   | Indira Gandhi National Widow Pension                                     | 2,59.75                   |
| 63   | Pradhan Mantri Krishi Sinchai Yojana- Watershed Development Component    | 31,10.00                  |
| 64   | National Family Benefit Scheme   | 44.74                     |
| 65   | Special Central Assistance   | 3,71.00                   |
| 66   | Scheme for Differently Abled Persons                                     | 10,73.98                  |
| 67   | National Policy for Prevention of Alcoholism and Substance (Drugs) Abuse | 1,35.00                   |
| 68   | National Mission on Oil Seed and Oil Palm                                | 55.19                     |
| 69   | National River Conservation Programme                                    | 30,00.00                  |
| 70   | Support to Tribal Research Institutes                                    | 97.00                     |
| <b>Grand Total</b>                                 |  | <b><u>76,07,89.85</u></b> |

| <b>APPENDIX-VI</b>  |  |   |                  |                  |
|---|--|---|------------------|------------------|
| <b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE</b>  |  |   |                  |                  |
| <b>(Funds routed outside State Budget) (Unaudited Figures)</b>                        |  |   |                  |                  |
| <b>GOI Scheme</b>   | <b>Implementing agencies in the State</b>  | <b>Government of India releases (A)</b> |                  |                  |
|   |  | <b>2018-2019</b>                        | <b>2017-2018</b> | <b>2016-2017</b> |
| <b>Name of the Scheme</b>   |  | (₹ in lakh)                             |                  |                  |
| Allience and R & D Mission  | Central University Kashmir.  | -                                       | -                | 4,36.76          |
| Ammended Technology Upgradation Fund Scheme (ATUFS)                                   | Jammu and Kashmir Bank Ltd.  | 2,01.59                                 | 3,57.12          | 8,47.33          |
| Assistance of IHMS/FCIS/ IITM/ NIWS etc.  | Institute and Hotel Management and Catering Technology.  | 6,59.05                                 | 3,58.30          | 27.91            |
| Assistance to Voluntary Organisations for providing Social Defence Services           | Council for Rehabilitation of Widows, Orphans, Handicapped and Old Persons.  | 3,00.00                                 | -                | -                |
| Atal Innovation Mission (AIM) including Self Employment and Talent Utilization (SETU) | Various Higher Secoundry Schools.  | 2,52.00                                 | -                | -                |
| Buddhist and Tibetan Institutions and Memorials                                       | Institute of Buddhist Studies.   | 25,67.08                                | 23,15.58         | -                |
| Beti Bachao Beti Padhao   | Dy. Commissioner BBB Samba, Pulwama, District Development Commissioner Shopian, District Megistrat Jammu, Udampur, Rajouri, Anantnag, etc. | 3,80.17                                 | 2,62.91          | -                |
| Biotechnology Research and Development  | Islamic University of Science and Technology, SKIMS, SKUAST.   | 11,31.44                                | 11,47.65         | 2,70.00          |
| Central Assistance for Pakul Dul HEP under J&K PMDP Grant to Chenab Valley Power.     | Chenab Valley Power Projects (P) Ltd.  | 1,00,00.00                              | 2,00,00.00       | 2,00,00.00       |
| Capacity Building for Service Providers   | Institute and Hotel Management and Catering Technology Srinagar/Food Craft Institute (Society) Jammu.                                      | -                                       | 1,88.40          | -                |
| Comperhensive Handloom Development Scheme (CHDS)                                      | Director Handloom Development Department, J&K Srinagar/ Indian Institute of Carpet Technology Srinagar, J&K.                               | -                                       | -                | 8,71.50          |
| Development of Khadi, Village and Coir Industries.                                    | J&K Khadi and Village Industries Board.  | -                                       | -                | 5,23.49          |
| DISHA Programme for Women in Science  | Indian Institute of Intragative Medicines, Shri Mata Vaishno Devi University, SKUAST Jammu/Kashmir, University of Kashmir.                 | -                                       | 79.52            | 1,08.74          |

(A) The figures are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts downloaded on 10-04-2019. These are unaudited figures.

| APPENDIX-VI-(Contd.)   |   |                              |            |           |
|--|---|------------------------------|------------|-----------|
| DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE-(Contd.) |   |                              |            |           |
| (Funds routed outside State Budget) (Unaudited Figures)                                |   |                              |            |           |
| GOI Scheme   | Implementing agencies in the State  | Government of India releases |            |           |
|  |   | 2018-2019                    | 2017-2018  | 2016-2017 |
| Name of the Scheme   |   | (₹ in lakh)                  |            |           |
| e-Court Phase-II   | Registrar General, High Court of Jammu and Kashmir.   | 26.00                        | 1,76,79.54 | -         |
| Electronic Governance  | Jammu and Kashmir e-Governance (JKeGA).   | 3,79.00                      | -          | -         |
| Establishment Expenditure-AYUSH  | Jammu University / SKUAST Kashmir / Bhadarwah Development Authority /National Research Institute for Sowa-Rigpa.  | 1,42.50                      | -          | 1,36.65   |
| Family Welfare Schemes   | University of Kashmir.  | 77.80                        | -          | 84.92     |
| Free Coaching and Allied Schemes for Minorities  | M/s. National Institute for Technical Trainings (NITT)-[NIITJK]/ Human Welfare Organization/ Hilal Institute/ Citizens Institute of Education and Trannings Sopore / Ascent Group.        | -                            | 1,05.64    | -         |
| Free Coaching for SC and OBC Students and Students with Disabilities                   | Bandipora College of Information Technology.  | -                            | 1,06.27    | -         |
| Grants To States E & I from CRF  | M.G. Contractors Private Limited.   | -                            | 7,63.66    | -         |
| Grid Interactive Renewable Power MNRE  | J&K State Power Development Corporation Ltd. and J&K Renewable Energy Development Agency.   | -                            | -          | 14,48.88  |
| Human Resource Development Biotechnology   | S.K University of Agricultural Science & Technology of Kashmir, Srinagar HRD Animal Biotech, University of Jammu , University of Kashmir, Indian Institute of Integrative Medicines, etc. | -                            | -          | 6,13.85   |
| Health Sector Disaster Preparedness and Management including EMR                       | Government Medical College, Jammu.  | -                            | 1,40.00    | -         |

| APPENDIX-VI-(Contd.)  |   |                              |            |            |
|---|---|------------------------------|------------|------------|
| DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE-(Contd.)          |   |                              |            |            |
| (Funds routed outside State Budget) (Unaudited Figures)   |   |                              |            |            |
| GOI Scheme  | Implementing agencies in the State  | Government of India releases |            |            |
|   |   | 2018-2019                    | 2017-2018  | 2016-2017  |
| Name of the Scheme  |   | (₹ in lakh)                  |            |            |
| Industrial Development of Backward and Remote   | Jammu and Kashmir Development Finance Corporation Ltd.  | -                            | -          | 10,40.07   |
| Industrial Infrastructure Upgradation Scheme (IIUS)   | State Industrial Development Corporation (SIDCO), J&K.  | 72.80                        | 8,20.50    | 5,06.70    |
| Infrastructure Development and Capacity Building  | Jammu & Kashmir State Industrial Development Corporation-[SIDCO].   | 3,32.82                      | 4,91.12    | 1,10.62    |
| Innovation, Technology Development and Deployment   | Sher-E-Kashmir University Of Agricultural Sciences and Technology Jammu & Kashmir-[SKUAST-J&K], University of Kashmir, Jammu University, Shri Mata Vaishno Devi University Technology Business Incubation Centre. | 1,97.46                      | 3,61.89    | -          |
| Integrated Development of Tourist Circuits around specific themes (Swadesh Darshan)             | J&K Tourism Development Corporation LTD-[JKTDCL], J&K State Cable Car Corporation Limited-[J&KCCC].   | 34,54.28                     | 1,15,50.08 | 1,18,62.79 |
| Industrial and Entrepreneurship Development   | Indian Institute of Integrative Medicine (IIIM).  | 22,08.87                     | -          | -          |
| Kala Sanskriti Vikas Yojana   | Various Cultural and Welfare Societies in J&K.  | 5,72.74                      | 4,34.61    | 2,71.38    |
| Khelo India National Programme for Development of Sports  | Islamic University of Science & Technology (IUST), Awantipora, Pulwama, Kashmir & Director Youth Services & Sports J&K.   | 15,84.00                     | 5,31.34    | 7,86.87    |
| Land Records Modernization Programme  | Jammu and Kashmir Land Records Management Agency (JaKLaRMA)   | 30.00                        | 4,77.00    | -          |
| Legal Metrology and Quality Assurance Weights and Measures Programmes                           | Jammu and Kashmir Housing Boards Jammu/Srinagar.  | -                            | -          | 6,50.00    |
| Management Support to Rural Development Programs and Strengthening of District Planning Process | Institute of Management and Public Administration (IMPA)/ Regional Extension Training Centre Budgam.  | 17.50                        | 1,00.40    | 7,50.45    |



| APPENDIX-VI-(Contd.)   |  |                              |           |           |
|--|--|------------------------------|-----------|-----------|
| DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE-(Contd.) |  |                              |           |           |
| (Funds routed outside State Budget) (Unaudited Figures)                                |  |                              |           |           |
| GOI Scheme   | Implementing agencies in the State   | Government of India releases |           |           |
|  |  | 2018-2019                    | 2017-2018 | 2016-2017 |
| Name of the Scheme   |  | (₹ in lakh)                  |           |           |
| Member of Parliament Local Area Development Scheme (MPLAD)                             | Distt. Deputy Commissioners.   | 40,00.00                     | 45,00.00  | 32,50.00  |
| Nai Manzil- The Integrated Education and Livelihood Initiative                         | Comtech Insitute of Technology/ National Education Society and Social Welfare Organization/ Society for Development and Training/ National Institute for Technical Trainings.  | 6,87.34                      | 4,79.85   | 4,93.25   |
| National AIDS and STD Control Programme  | J&K State AIDS Prevention & Control Society-[JKSAPCS].   | 8,57.76                      | 7,77.04   | 8,03.06   |
| National Education Mission-Saakshar Bharat CS  | Jan Shikshan Sanasthan Jammu/ Tangdar/ State Resource Centres Srinagar.  | -                            | -         | 1,95.60   |
| 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 Oil Mills and Spices/ Mir Agro Industries etc.  | -                            | 20.29     | 13,25.22  |
| National Mission on Teachers and Training  | Shri Mata Vaishno Devi University (SMVDU).   | 2,69.00                      | -         | -         |
| National Plan for Diary Development  | Jammu & Kashmir State Implementing Agency.   | -                            | 1,00.00   | -         |
| National Programme for Dairy Development   | J&K Milk Producers Cooperative Limited.  | 15,39.35                     | -         | -         |
| National Rural Livelihood Mission  | Jammu and Kashmir Rural Livelihoods Society (JKRLS).   | -                            | 6,59.74   | 46,75.75  |
| National Handloom Development Programme  | J & K State Handloom Development Corporation Ltd, Hariom Pashmina Handloom Industrial Cooperative society, Jan Kalyan Handloom Weaving Industrial Cooperative Society Ltd., The Esquire Raffals Pashmina Handloom WICS Ltd., M/s Badam Pashmina & Raffal Handloom WICS Ltd., M/s Jhelum Valley Destitute Weavers Industrial Coopertive Society Ltd., M/s Showqeen Pashmina Raffal and Cotton Hanndloom WICS Ltd. | -                            | 2,95.90   | 1,81.25   |

| APPENDIX-VI-(Contd.)   |  |                              |           |           |
|--|--|------------------------------|-----------|-----------|
| DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE-(Contd.) |  |                              |           |           |
| (Funds routed outside State Budget) (Unaudited Figures)                                |  |                              |           |           |
| GOI Scheme   | Implementing agencies in the State   | Government of India releases |           |           |
|  |  | 2018-2019                    | 2017-2018 | 2016-2017 |
| Name of the Scheme   |  | (₹ in lakh)                  |           |           |
| National Programme for Youth and Adolescent Development                                | Jawahar Institute of Mountaineering & Winter Sports.   | 3,03.88                      | 85.95     | -         |
| One Stop Center  | Deputy Commissioner/OSC, District Programme Officer.   | 1,50.20                      | 87.52     | -         |
| Other Autonomous Bodies  | National Research Institute for Sowa-Rigpa (NRISR).  | 1,00.00                      | -         | -         |
| Pashmina Wool Development Programme  | Ladakh Autonomous Hill Development Council, LEH / Kargil.  | -                            | -         | 1,62.00   |
| Pilgrimage Rejuvenation and Spiritual Augmentation Drive (PRASAD)                      | J&K State Cable Car Corporation Limited.   | 5,52.09                      | 11,52.11  | 8,40.42   |
| Pradhan Mantri Kaushal Vikas Yojana  | Jammu and Kashmir Skill Development Initiative-Modular Employable Skill Society.   | -                            | -         | 10,53.88  |
| Pradhan Mantri Matru Vandana Yojana  | Social Welfare Department, Jammu & Kashmir/ Jammu & Kashmir Govt.  | 6,02.42                      | 29,00.45  | -         |
| Pradhan Mantri Kisan Samman Nidhi  | Department of Agriculture Production.  | 91,47.70                     | -         | -         |
| Pradhan Mantri Sampada Yojana  | Khyber Agro Farms (P) Ltd.   | 1,50.07                      | -         | -         |
| Rashtriya Gokul Mission  | Jammu & Kashmir State Implementing Agency.   | 17,44.97                     | 1,96.75   | -         |
| Rashtriya Krishi Vikas Yojana  | Sher-e-Kashmir University of Agriculture, Science and Technology (SKUAST) Jammu.   | 1,33.00                      | -         | -         |
| Research and Development   | Sher-e-Kashmir University of Agricultural Sciences and Technology of J&K, University of Kashmir, Jammu University, Dept. of Ecology Environment and Remote Sensing, National Institute of Technology Srinagar. | 3,64.93                      | 1,19.42   | -         |
| Research Education Training and Outreach   | University of Kashmir, The Kashmir Environmental and Social Organization.  | 82.10                        | 50.50     | -         |

| APPENDIX-VI-(Contd.)  |  |                              |            |           |
|---|--|------------------------------|------------|-----------|
| DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE-(Contd.)              |  |                              |            |           |
| (Funds routed outside State Budget) (Unaudited Figures)   |  |                              |            |           |
| GOI Scheme  | Implementing agencies in the State   | Government of India releases |            |           |
|   |  | 2018-2019                    | 2017-2018  | 2016-2017 |
| Name of the Scheme  |  | (₹ in lakh)                  |            |           |
| Research Training and Studies and Other Road Safety Schemes   | Transport Commissioner, J&K/ J&K State Road Transport Corporation.   | 7,47.50                      | 3,49.25    | -         |
| Science and Technology Institutional and Human Capacity Building                                    | University of Kashmir/ Shri Mata Vaishno Devi University/ Indian Institute of Integrative Medicine/ Sher-e-Kashmir University of Agricultural Sciences and Technology of J&K.  | 9,58.85                      | 15,17.28   | -         |
| Scheme for Fund for Regeneration of Traditional Industries (SFURTI)                                 | J&K Khadi and Village Industries Board.  | 8,73.59                      | 4,30.50    | -         |
| Scheme for faster Adoption and Manufacturing of (Hybrid and) Electric Vehicle in India (FAME-India) | Jammu and Kashmir State Road Transport Corporation (JKSRTC).   | 4,49.40                      | -          | -         |
| Scheme for Prevention of Alcoholism and Substance (Drugs) Abuse.                                    | Council for Rehabilitation of Widows, Orphans, Handicapped and Old Persons (Victims of Militancy)-[RCMV].  | 20.04                        | 3,00.00    | 3,00.00   |
| Schemes for Differently Abled Persons   | Bandipora College of Information Technology, Composite Regional Centre, Srinagar/ Kashmir Research Institute of Education & Solar Technology.  | 2,54.16                      | 2,08.08    | 7,33.89   |
| Seekho Aur Kamao - Skill Development Initiatives  | M/s. National Institute for Technical Trainings (NITT)-[NIITJK]/ Society for Development and Training/ Tendril Institute of Information Technology/ Softek Institute of Information Technology/ Human Welfare Organization/ Evergreen Institute of Computer and Technical Education. | -                            | 13,24.22   | 1,09.76   |
| Setting Up of New IIMs  | Indian Institute of Management Jammu.  | 5,44.00                      | 16,45.00   | -         |
| Setting Up of New IITs  | Indian Institute of Technology, Jammu.   | 31,01.00                     | 1,39,28.00 | -         |

| APPENDIX-VI-(Contd.)   |  |                              |            |           |
|--|--|------------------------------|------------|-----------|
| DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE-(Contd.) |  |                              |            |           |
| (Funds routed outside State Budget) (Unaudited Figures)                                |  |                              |            |           |
| GOI Scheme   | Implementing agencies in the State   | Government of India releases |            |           |
|  |  | 2018-2019                    | 2017-2018  | 2016-2017 |
| Name of the Scheme   |  | (₹ in lakh)                  |            |           |
| Setting up of State Spinal Injury Centres  | PMNRF/ Flood Relief J&K Principal/CAO GMC Srinagar/<br>Government Medical College Jammu.   | -                            | -          | 3,17.00   |
| Small Hydro Power-Grid Interactive   | Renewable Energy Development Agency Kargil/ Jammu and<br>Kashmir State Power Development Corporation Limited.  | 70,44.84                     | 14,33.35   |           |
| Solar Power-Offgrid  | Ladakh Renewable Energy Development Agency.  | 14,82.39                     | 90.33      | 35,15.92  |
| Strengthening of Existing Branches and Establishment<br>of 27 Branches of NCDC         | Sher-e-Kashmir Institute of Medical Sciences, Government<br>Medical College Jammu.   | 1,12.75                      | -          | -         |
| Skill Development Initiative   | National Education Society & Social Welfare Organisation,<br>Evergreen Institute of Computer & Technical Education,<br>Bandipora College of Information Technology, Super<br>Computer College, Comtech IT Educational Trust. | 7,90.23                      | -          | -         |
| Space Science Promotion  | Central University of Jammu  | 1,18.68                      | -          | -         |
| Sub - Mission on Agriculture Mechanisation   | Sher-e-Kashmir University of Agricultural Sciences and<br>Technology of J&K/ The Jammu & Kashmir State Agro<br>Industries Development Corporation Limited.   | -                            | 5,21.20    | -         |
| Sugar Subsidy Payable Under PDS  | Central Institute of Buddhist Studies.   | -                            | 16,81.64   | -         |
| Support to National Institute of Technology (NIT)                                      | National Institute of Technology Srinagar.   | 1,91,59.00                   | 1,30,90.00 | -         |
| State Science and Technology Programme   | Sher-e-Kashmir University of Agricultural Science and<br>Technology Jammu /J&K State Council for Science and<br>Technology/SKIMS/ Shri Mata Vaishno Devi University.   | -                            | -          | 1,56.78   |

| <b>APPENDIX-VI-(Concl.)</b>   |   |                                     |                    |                   |
|---|---|-------------------------------------|--------------------|-------------------|
| <b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE-(Concl.)</b> |   |                                     |                    |                   |
| <b>(Funds routed outside State Budget) (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>2018-2019</b>                    | <b>2017-2018</b>   | <b>2016-2017</b>  |
| (₹ in lakh)   |   |                                     |                    |                   |
| Upgrading Skills and Training in Traditional Arts/Crafts for Development (USTTAD)             | Bhandipora College of Information Technology.         | 5,60.00                             | 82.20              | 1,67.00           |
| Voter Education   | Chief Electoral Officer, J&K.                         | -                                   | 3,28.75            | -                 |
| Wind Power-Offgrid  | Ladakh Renewable Energy Development Agency.           | 27.19                               | 85.72              | -                 |
| Works Under Roads Wing  | Various Individuals & Private Construction Companies. | 69,16.08                            | 26,81.19           | -                 |
| Welfare Grant and Miscellaneous   | Various Individuals.                                  | 1,14.50                             | -                  | -                 |
|   | Other Schemes.  | 9,68.34                             | 8,75.80            | 28,59.16          |
|   | <b>Grand Total</b>                                    | <b>8,95,14.45</b>                   | <b>11,04,91.13</b> | <b>6,27,98.59</b> |

\*Excludes ₹ 1,05,42.28 lakh 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)**

| <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 2019.</b> |
|--------------|--|--------------------------------------|---|--|
|--------------|--|--------------------------------------|---|--|

**(₹ in lakh)**

The Detail account of Minor Head 201-House Building Advances and 202-Advances for purchase of Motor Conveyance subordinate to Major head 7610-Loans to Government servants is only maintained by Accountant General (A&E). The balances ending 2017-18 stands communicated to all loanees, however the acceptance of balances is still awaited from the concerned.

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

| <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   | 2002-03  | 1.30                        | The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers | Vouchers/ Challans                                    |
| 202- Advances for purchase of Motor Conveyances  | 2002-03  | 7.64                        | The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers | Vouchers/ Challans                                    |
| <b>8782- Cash Remittance and Adjustment between Officers rendering Account to the same Accountant General / Accounts Officers-</b> |  |                             |  |   |
| 102- Public Works Remittances  | 1975-76  | 3,49,40.00                  | The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers | Remittance Schedules/ Cheques                         |
| 103- Forest Remittances  | 1972-73  | 9,65.51                     | 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 expenditure (column 13) over the year | Rate percent on direct outlay to end of the year | Interest on Capital expenditure (+) or excess of revenue | Surplus of revenue expenditure over revenue (-) | Rate percent on capital outlay to end of the year |                |
| 1            | 2                   | 3                              | 4           | 5            | 6                                 | 7              | 8               | 9                                | 10                 | 11            | 12            | 13           | 14   | 15           | 16   | 17   | 18   | 19  | 20  | 21             |
| (₹ in lakh)  |                     |                                |             |              |                                   |                |                 |                                  |                    |               |               |              |  |              |  |  |  |   |   |                |
| 1            | Kathua Feeder Canal | 23.52                          | 5.41        | 28.93        | 1809.55                           | 416.20         | 2225.75         | -                                | -                  | -             | -             | -            | 16.37  | 3.77         | 20.14  | (-)20.14   | (-)0.90  | (-)0.94   | (-)19.20  | (-)0.86        |
| 2            | Pratap Canal        | -                              | -           | -            | 16206.78                          | 3727.55        | 23661.88        | 9.51                             | 2.19               | 11.70         | -             | 11.70        | 36.69  | 8.44         | 45.13  | (-)33.43   | (-)0.14  | (-)0.18   | (-)33.25  | (-)0.14        |
| 3            | Ranbir Canal        | -                              | -           | -            | 15716.28                          | 3614.74        | 19331.02        | 5.32                             | 1.22               | 6.54          | -             | 6.54         | 131.00   | 30.13        | 161.13   | (-)154.59  | (-)0.80  | (-)0.58   | (-)154.01   | (-)0.80        |
| 4            | Martand Canal       | -                              | -           | -            | 1760.53                           | 404.93         | 2165.46         | 0.10                             | 0.02               | 0.12          | -             | 0.12         | -  | -            | -  | 0.12   | -  | 0.01  | 0.11  | 0.01           |
| 5            | Zaingir Canal       | -                              | -           | -            | 198.44                            | 45.64          | 244.09          | 0.24                             | 0.06               | 0.30          | -             | 0.30         | -  | -            | -  | 0.30   | 0.12   | 0.04  | 0.26  | 0.11           |
| 6            | Ahizi Canal         | -                              | -           | -            | 1610.55                           | 370.43         | 1980.98         | 0.80                             | 0.18               | 0.98          | -             | 0.98         | -  | -            | -  | 0.98   | 0.05   | 0.04  | 0.94  | 0.05           |
| 7            | Dadi Canal          | -                              | -           | -            | 269.05                            | 61.88          | 330.93          | -                                | -                  | -             | -             | -            | -  | -            | -  | -  | -  | -   | -   | -              |
| <b>Total</b> |                     | <b>23.52</b>                   | <b>5.41</b> | <b>28.93</b> | <b>37571.18</b>                   | <b>8641.37</b> | <b>49940.11</b> | <b>15.97</b>                     | <b>3.67</b>        | <b>19.64</b>  | <b>-</b>      | <b>19.64</b> | <b>184.06</b>                                    | <b>42.34</b> | <b>226.40</b>  | <b>(-)206.76</b>                                 | <b>(-)0.41</b>   | <b>(-)0.19</b>                                  | <b>(-)206.66</b>                                  | <b>(-)0.41</b> |

# 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.

All the irrigation projects declared commercial stands included in the Statement.



## APPENDIX-IX

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE |                                       |              |                  |                      |                           |  |                             |  |                  |  |         |
|--|---------------------------------------|--------------|------------------|----------------------|---------------------------|--|-----------------------------|--|------------------|--|---------|
| S. No  | Name of the project/work              | Cost of work | Date of Sanction | Year of Commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised costs (if any)/date of revision* | Status* |
| (₹ in lakh)  |                                       |              |                  |                      |                           |  |                             |  |                  |  |         |
| <b>(A) PHE Department, Kashmir- Water Supply Schemes-</b>                                  |                                       |              |                  |                      |                           |  |                             |  |                  |  |         |
| 1  | Chechi Thune                          | 247.00       | 04.12.2012       | 2007-08              | 2017-18                   | 99.10                                  | 5.97                        | 244.77   | 2.23             | -  | -       |
| 2  | Gulshan Nagar New Theed               | 246.00       | 30.12.2012       | 2012-13              | 2017-18                   | 97.11                                  | 69.35                       | 238.88   | 7.12             | -  | -       |
| 3  | Bajri Mufti Bagh                      | 237.50       | 22.01.2013       | 2013-14              | 2018-19                   | 15.25                                  | -                           | 36.21  | 201.29           | -  | -       |
| 4  | Aug. Khimber                          | 227.00       | 03.01.2013       | 2013-14              | 2018-19                   | 84.79                                  | 32.80                       | 192.47   | 34.53            | -  | -       |
| 5  | Takenwari Dar Mohella Khan Mohella    | 354.00       | 13.12.2003       | 2003-04              | 2017-18                   | 83.38                                  | -                           | 295.18   | 58.82            | -  | -       |
| 6  | Watipora Tumripora                    | 160.00       | 15.12.2012       | 2012-13              | 2016-17                   | 77.66                                  | 19.32                       | 124.26   | 35.74            | -  | -       |
| 7  | Baba Hanief-ud-Din Sahib Yarimuqam    | 249.50       | 28.04.2014       | 2013-14              | 2018-19                   | 64.87                                  | 21.82                       | 161.85   | 87.65            | 253.35                                   | -       |
| 8  | Chattergul                            | 264.75       | 14.01.2008       | 2008-09              | 2017-18                   | -                                      | -                           | -  | 264.75           | -  | -       |
| 9  | Herpora Dursum                        | 430.65       | 20.01.2010       | 2010-11              | 2018-19                   | 94.71                                  | 51.74                       | 407.89   | 22.76            | -  | -       |
| 10   | Gurez Colony Nuner                    | 349.00       | 05.05.2014       | 2013-14              | 2018-19                   | 65.89                                  | 82.94                       | 229.94   | 119.06           | 360.00                                   | -       |
| 11   | Chewa Phalipora (shifted from Sopore) | 356.46       | 01.09.2005       | 2005-06              | 2017-18                   | 84.07                                  | 39.74                       | 299.68   | 58.78            | -  | -       |
| 12   | Lachmanpora Brass                     | 183.20       | 30.08.2014       | 2013-14              | 2018-19                   | -                                      | 36.64                       | 182.13   | 1.07             | -  | -       |

\* Complete information not made available by the State Government accross the appendix-ix (August 2019).

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |                                 |              |                  |                      |                           |  |                             |  |                  |   |             |
|---|---------------------------------|--------------|------------------|----------------------|---------------------------|--|-----------------------------|--|------------------|---|-------------|
| 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, Kashmir-(Contd.)</b>   |                                 |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>Water Supply Schemes:-(Contd.)</b>   |                                 |              |                  |                      |                           |  |                             |  |                  |   |             |
| 13  | New Colony Semson               | 257.70       | 03.11.2014       | 2013-14              | 2018-19                   | -                                      | 40.79                       | 256.50   | 1.20             | -                                       | -           |
| 14  | <b>Pakerpora Kangeripora</b>    | 142.00       | 16.11.2012       | 2011-12              | 2017-18                   | -                                      | 37.72                       | 140.92   | 1.08             | -                                       | -           |
| 15  | Watred Shalinar                 | 321.75       | 08.12.2011       | 2011-12              | 2018-19                   | 99.23                                  | 82.26                       | 319.27   | 2.48             | -                                       | -           |
| 16  | Kawoosa Narbal                  | 436.16       | 28.03.2009       | 2009-10              | 2017-18                   | -                                      | -                           | -  | 436.16           | -                                       | -           |
| 17  | Bamdora Khag (ST)               | 147.35       | 16.11.2012       | 2011-12              | 2017-18                   | 80.75                                  | 77.00                       | 118.98   | 28.37            | -                                       | -           |
| 18  | Chewdera Rezwani                | 443.00       | 19.04.2011       | 2010-11              | 2018-19                   | 99.27                                  | 111.86                      | 439.77   | 3.23             | -                                       | -           |
| 19  | Ichkoot                         | 144.00       | 17.12.2012       | 2011-12              | 2017-18                   | 93.72                                  | 35.00                       | 134.96   | 9.04             | -                                       | -           |
| 20  | Haknipora                       | 115.03       | 07.01.2008       | 2008-09              | 2017-18                   | -                                      | -                           | -  | 115.03           | 114.00                                  | -           |
| 21  | Harwanian Gundi Darwesh         | 111.00       | -                | -                    | 2017-18                   | 97.87                                  | 66.17                       | 108.64   | 2.36             | -                                       | -           |
| 22  | Choon                           | 318.20       | 21.11.2014       | 2013-14              | 2018-19                   | 40.44                                  | 43.85                       | 128.67   | 189.53           | -                                       | -           |
| 23  | Hard Dalwan                     | 328.83       | 24.11.2014       | 2007-08              | 2017-18                   | 99.57                                  | 42.70                       | 327.42   | 1.41             | -                                       | -           |
| 24  | Sheikhpura Putlab               | 192.22       | 24.11.2015       | 2013-14              | 2017-18                   | 92.31                                  | 47.50                       | 177.44   | 14.78            | -                                       | -           |
| 25  | Zagipora                        | 365.23       | 02.03.2009       | 2008-09              | 2018-19                   | 52.63                                  | 34.94                       | 192.21   | 173.02           | -                                       | -           |
| 26  | New Colony Nowpora              | 359.00       | 21.12.2012       | 2011-12              | 2018-19                   | 60.76                                  | 61.00                       | 218.12   | 140.88           | -                                       | -           |
| 27  | Hayatpora Kaisemulla Part I, II | 935.00       | 24.07.2007       | 2007-08              | 2017-18                   | -                                      | -                           | -  | 935.00           | -                                       | -           |
| 28  | Dadoo                           | 526.85       | 18.03.2007       | 2007-08              | 2016-17                   | -                                      | -                           | -  | 526.85           | -                                       | -           |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |                           |              |                  |                      |                           |  |                             |  |                  |   |             |
|---|---------------------------|--------------|------------------|----------------------|---------------------------|--|-----------------------------|--|------------------|---|-------------|
| 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, Kashmir-(Contd.)</b>   |                           |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>Water Supply Schemes:- (Contd.)</b>  |                           |              |                  |                      |                           |  |                             |  |                  |   |             |
| 29  | Kralpora Brakpora         | 190.54       | 11.04.2014       | 2013-14              | 2017-18                   | 97.62                                  | 57.94                       | 186.01   | 4.53             |   |             |
| 30  | Upper Dandipora           | 216.00       | 28.11.2014       | 2014-15              | 2018-19                   | 25.31                                  | 17.48                       | 54.68  | 161.32           |   |             |
| 31  | Paypabai Anantnag         | 175.00       | -                | -                    | 2018-19                   | 11.90                                  | 1.44                        | 20.82  | 154.18           |   |             |
| 32  | Sirhama                   | 197.00       | 03.05.2012       | 2011-12              | 2017-18                   | 99.98                                  | 6.87                        | 196.96   | 0.04             |   |             |
| 33  | Balyar                    | 930.00       | 09.03.2015       | 2012-13              | 2018-19                   | 16.58                                  | 18.16                       | 154.16   | 775.84           |   |             |
| 34  | Nayana (Gundibaba Khalli) | 321.00       | -                | -                    | 2018-19                   | 31.69                                  | 24.59                       | 101.71   | 219.29           |   |             |
| 35  | Ziyarat Sharif Matapora   | 198.00       | 24.12.2012       | 2012-13              | 2017-18                   | -                                      | -                           | -  | 198.00           |   |             |
| 36  | Raitengri                 | 115.00       | 29.12.2012       | 2012-13              | 2016-17                   | -                                      | -                           | -  | 115.00           |   |             |
| 37  | Kamrivan Freshwar         | 122.00       | 02.01.2013       | 2012-13              | 2017-18                   | 82.8                                   | 32.50                       | 101.01   | 20.99            |   |             |
| 38  | Khosro Khalan             | 248.76       | 12.12.2012       | 2012-13              | 2017-18                   | -                                      | -                           | -  | 248.76           |   |             |
| 39  | Viday                     | 163.00       | 12.12.2012       | 2012-13              | 2017-18                   | 99.29                                  | 38.36                       | 161.85   | 1.15             |   |             |
| 40  | Nowbugh                   | 116.40       | 15.12.2012       | 2012-13              | 2017-18                   | 99.86                                  | 5.57                        | 116.24   | 0.16             |   |             |
| 41  | Aricheck                  | 201.00       | 18.02.2012       | 2011-12              | 2018-19                   | 27.26                                  | 10.00                       | 54.80  | 146.20           |   |             |
| 42  | Prakaspora                | 340.00       | 15.12.2012       | 2012-13              | 2018-19                   | 33.36                                  | 35.00                       | 113.41   | 226.59           |   |             |
| 43  | Gohan Vailoo              | 136.00       | -                | 2012-13              | 2017-18                   | 97.26                                  | 36.98                       | 132.28   | 3.72             |   |             |
| 44  | Daragmulla Fremoo Fattan  | 365.00       | 26.11.2008       | 2008-09              | 2017-18                   | -                                      | -                           | -  | 365.00           |   |             |
| 45  | Hardpora (Mahnipora)      | 832.00       | 07.10.2008       | 2008-09              | 2017-18                   | -                                      | -                           | -  | 832.00           |   |             |
| 46  | Regional WSS Watnar       | 2514.93      | 14.11.2014       | 2014-15              | 2017-18                   | 9.48                                   | 161.17                      | 237.94   | 2276.99          |   |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |                                     |              |                  |                      |                           |  |                             |  |                  |   |             |
|---|-------------------------------------|--------------|------------------|----------------------|---------------------------|--|-----------------------------|--|------------------|---|-------------|
| 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, Kashmir-</b>   |                                     |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>(Contd.)</b>   |                                     |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>Water Supply Schemes:-(Contd.)</b>   |                                     |              |                  |                      |                           |  |                             |  |                  |   |             |
| 47  | Khatana Basti (ST)                  | 508.00       | 29.11.2014       | 2014-15              | 2017-18                   | 24.33                                  | 68.16                       | 123.59   | 384.41           |   |             |
| 48  | Aishmuqam (ST) Zain-u-Din Wali (RA) | 892.00       | 06.06.2008       | 2008-09              | 2017-18                   | -                                      | -                           | -  | 892.00           |   |             |
| 49  | Mowoorah Wehdan                     | 164.27       | 11.01.2014       | 2014-15              | 2018-19                   | 71.79                                  | 57.11                       | 117.93   | 46.34            |   |             |
| 50  | Kulanchinar                         | 220.00       | -                | 2012-13              | 2018-19                   | 97.45                                  | 15.30                       | 214.40   | 5.60             |   |             |
| 51  | Aug. Larkipora (Lift)               | 250.00       | -                | -                    | 2018-19                   | 29.52                                  | 34.00                       | 73.80  | 176.20           |   |             |
| 52  | Aug. Manigam Vessue                 | 146.66       | 13.12.2012       | 2012-13              | 2017-18                   | 98.98                                  | 16.47                       | 145.16   | 1.50             |   |             |
| 53  | Tengpora (Panzath)                  | 188.44       | 28.11.2014       | 2012-13              | 2017-18                   | 91.10                                  | 29.41                       | 171.67   | 16.77            |   |             |
| 54  | New Colony Sadoora                  | 187.00       | 11.06.2014       | 2012-13              | 2017-18                   | 49.47                                  | 40.04                       | 92.51  | 94.49            |   |             |
| 55  | Gulab Bagh (Lift)                   | 127.00       | 28.11.2014       | 2013-14              | 2017-18                   | -                                      | -                           | -  | 127.00           |   |             |
| 56  | Tangloo Chak Wangundi (Lift)        | 234.00       | -                | 2010-11              | 2017-18                   | 84.74                                  | 31.05                       | 198.29   | 35.71            |   |             |
| 57  | Heedward                            | 133.85       | 26.02.2013       | 2012-13              | 2017-18                   | 72.66                                  | 18.08                       | 97.26  | 36.59            |   |             |
| 58  | Hiller Shahabad                     | 460.00       | 16.12.2013       | 2013-14              | 2018-19                   | 44.60                                  | 55.06                       | 205.17   | 254.83           |   |             |
| 59  | Manzmoh                             | 172.30       | -                | 2012-13              | 2017-18                   | 84.60                                  | 35.02                       | 145.76   | 26.54            |   |             |
| 60  | Saidwara Lift                       | 172.30       | 18.11.2014       | 2012-13              | 2017-18                   | 99.79                                  | 7.18                        | 171.94   | 0.36             |   |             |
| 61  | Aug. Agnoo                          | 139.00       | 10.11.2014       | 2011-12              | 2017-18                   | 93.92                                  | 86.93                       | 130.55   | 8.45             |   |             |
| 62  | Gutligund                           | 137.40       | -                | 2012-13              | 2017-18                   | 88.38                                  | 17.52                       | 121.43   | 15.97            |   |             |
| 63  | Rajard Donwani                      | 181.00       | 28.11.2014       | 2013-14              | 2017-18                   | 36.69                                  | 21.16                       | 68.41  | 114.59           |   |             |
| 64  | Wavdhora Ardbal                     | 184.70       | 18.11.2014       | 2012-13              | 2017-18                   | 47.45                                  | 15.47                       | 87.64  | 97.06            |   |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |                          |              |                  |                      |                           |  |                             |  |                  |   |             |
|---|--------------------------|--------------|------------------|----------------------|---------------------------|--|-----------------------------|--|------------------|---|-------------|
| 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, Kashmir-</b>   |                          |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>(Contd.)</b>   |                          |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>Water Supply Schemes:-(Contd.)</b>   |                          |              |                  |                      |                           |  |                             |  |                  |   |             |
| 65  | Sheikhpora Guchan        | 161.75       | 28.11.2014       | 2012-13              | 2017-18                   | 89.63                                  | 33.03                       | 144.97   | 16.78            |   |             |
| 66  | Sheshtargam Lonepora     | 172.00       | 09.01.2014       | 2012-13              | 2017-18                   | 48.21                                  | 19.30                       | 82.92  | 89.08            | 182.00                                  |             |
| 67  | Nowgam Shahabad          | 313.00       | -                | -                    | 2018-19                   | 85.21                                  | 100.71                      | 266.71   | 46.29            |   |             |
| 68  | Levdora Kuchipora        | 191.00       | 16.05.2014       | 2012-13              | 2017-18                   | 31.15                                  | 23.16                       | 59.49  | 131.51           | 193.20                                  |             |
| 69  | Devsar                   | 1300.00      | 12.03.2007       | 2003-04              | 2017-18                   | -                                      | -                           | -  | 1300.00          |   |             |
| 70  | Maskhud                  | 220.55       | 12.09.2008       | 2008-09              | 2017-18                   | -                                      | -                           | -  | 220.55           |   |             |
| 71  | Hanjipora                | 261.00       | 23.09.2008       | 2007-08              | 2017-18                   | 79.37                                  | 37.35                       | 207.15   | 53.85            |   |             |
| 72  | Aug. Chamgund            | 210.00       | 14.08.2014       | 2012-13              | 2018-19                   | 37.29                                  | 22.50                       | 78.30  | 131.70           |   |             |
| 73  | Pranhal                  | 142.00       | -                | 2012-13              | 2017-18                   | 45.29                                  | 3.00                        | 64.31  | 77.69            |   |             |
| 74  | Satrajan Nagress         | 192.00       | -                | 2012-13              | 2017-18                   | -                                      | -                           | -  | 192.00           |   |             |
| 75  | Kulnand                  | 124.84       | -                | 2013-13              | 2017-18                   | -                                      | -                           | -  | 124.84           |   |             |
| 76  | Badroo Demidulla         | 225.00       | -                | 2012-13              | 2017-18                   | 99.66                                  | 35.52                       | 224.24   | 0.76             |   |             |
| 77  | Redwani                  | 261.00       | -                | -                    | 2017-18                   | -                                      | -                           | -  | 261.00           |   |             |
| 78  | Kanjikulla               | 223.00       | 12.06.2014       | 2013-14              | 2017-18                   | 53.39                                  | 57.00                       | 119.06   | 103.94           | 223.91                                  |             |
| 79  | Sunigam                  | 127.85       | 10.06.2014       | 2013-14              | 2017-18                   | -                                      | -                           | -  | 127.85           |   |             |
| 80  | C. R. Pora               | 300.00       | -                | -                    | 2018-19                   | 26.94                                  | 49.00                       | 80.81  | 219.19           |   |             |
| 81  | Sarsuna Tantraypora      | 171.00       | -                | 2012-13              | 2017-18                   | 94.55                                  | 25.00                       | 161.68   | 9.32             |   |             |
| 82  | Khee Jogipora            | 131.00       | -                | 2012-13              | 2017-18                   | -                                      | -                           | -  | 131.00           |   |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |                              |              |                  |                      |                           |  |                             |  |                  |   |             |
|---|------------------------------|--------------|------------------|----------------------|---------------------------|--|-----------------------------|--|------------------|---|-------------|
| 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, Kashmir-(Contd.)</b>   |                              |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>Water Supply Schemes:-(Contd.)</b>   |                              |              |                  |                      |                           |  |                             |  |                  |   |             |
| 83  | Chandgree                    | 144.90       | -                | 2012-13              | 2017-18                   | -                                      | -                           | -  | 144.90           |   |             |
| 84  | Vevikhull                    | 207.69       | -                | -                    | 2017-18                   | 99.72                                  | 20.02                       | 207.11   | 0.58             |   |             |
| 85  | Damhall                      | 281.00       | -                | 2012-13              | 2018-19                   | 99.24                                  | 73.92                       | 278.87   | 2.13             |   |             |
| 86  | Hakwas K B Pora Gujjar Basti | 195.25       | -                | 2013-13              | 2017-18                   | 99.45                                  | 37.18                       | 194.17   | 1.08             |   |             |
| 87  | Gujjerpora Dyanipora         | 224.60       | -                | 2014-15              | 2018-19                   | 27.85                                  | 29.16                       | 62.56  | 162.04           |   |             |
| 88  | Palpora Astanpora            | 707.00       | 19.09.2006       | 2007-08              | 2017-18                   | 81.52                                  | 69.32                       | 576.32   | 130.68           |   |             |
| 89  | Mahjoorabad Mitngam          | 323.91       | 20.02.2007       | 2012-13              | 2017-18                   | 50.38                                  | 40.32                       | 163.20   | 160.71           |   |             |
| 90  | Cheki Dewan Badrinath        | 506.00       | -                | 2014-15              | 2017-18                   | 68.37                                  | 54.80                       | 345.93   | 160.07           |   |             |
| 91  | Inderwali GB                 | 464.27       | -                | 2014-15              | 2017-18                   | 77.17                                  | 94.00                       | 358.27   | 106.00           |   |             |
| 92  | Banpora                      | 199.94       | 25.04.2015       | 2015-16              | 2018-19                   | 90.10                                  | 68.38                       | 180.14   | 19.80            |   |             |
| 93  | Karimabad Bala               | 671.18       | 18.08.2014       | 2012-13              | 2017-18                   | 72.62                                  | 42.88                       | 487.42   | 183.76           |   |             |
| 94  | Ashmander                    | 681.00       | 18.08.2018       | -                    | 2018-19                   | 70.43                                  | 48.32                       | 479.61   | 201.39           |   |             |
| 95  | Saikloo                      | 594.10       | -                | 2014-15              | 2017-18                   | 77.16                                  | 64.32                       | 458.43   | 135.67           |   |             |
| 96  | Aglar Main                   | 583.00       | -                | 2013-14              | 2018-19                   | 73.21                                  | 43.64                       | 426.84   | 156.16           |   |             |
| 97  | Jandwal Bandow               | 711.50       | 14.08.2015       | 2014-15              | 2018-19                   | 75.07                                  | 62.16                       | 534.09   | 171.41           |   |             |
| 98  | Augmentation Nowpora         | 289.98       | 11.01.2016       | 2015-16              | 2018-19                   | 43.41                                  | 24.09                       | 125.89   | 164.09           |   |             |
| 99  | Munghama                     | 654.50       | 19.08.2015       | 2014-15              | 2017-18                   | 71.82                                  | 44.60                       | 470.07   | 184.43           |   |             |
| 100   | Wanpura Bangaud              | 450.00       | 01.04.2015       | 2014-15              | 2017-18                   | 43.09                                  | 61.49                       | 193.89   | 256.11           |   |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |                          |              |                  |                      |                           |  |                             |  |                  |   |             |
|---|--------------------------|--------------|------------------|----------------------|---------------------------|--|-----------------------------|--|------------------|---|-------------|
| 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, Kashmir-(Contd.)</b>   |                          |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>Water Supply Schemes:-(Contd.)</b>   |                          |              |                  |                      |                           |  |                             |  |                  |   |             |
| 101   | Armola Tantraypora       | 492.00       | 30-01-2008       | 2007-08              | 2017-18                   | 99.69                                  | 58.15                       | 490.48   | 1.52             |   |             |
| 102   | Achthan Astanpora        | 180.00       | 26-10-2007       | 2006-07              | 2017-18                   | 98.97                                  | 31.60                       | 178.15   | 1.85             |   |             |
| 103   | Chanpora Shalihard       | 643.00       | 19-08-2014       | 2013-14              | 2017-18                   | 70.15                                  | 46.32                       | 451.05   | 191.95           |   |             |
| 104   | Reshipora Qusabyar       | 606.51       | 13-08-2014       | 2012-13              | 2018-19                   | 63.55                                  | 61.16                       | 385.41   | 221.10           |   |             |
| 105   | Hargam Ramu              | 476.80       | 19-08-2014       | 2012-13              | 2018-19                   | 45.2                                   | 97.96                       | 215.51   | 261.29           |   |             |
| 106   | Aug. Gasoo               | 476.40       | 19-08-2014       | 2012-13              | 2018-19                   | 84.6                                   | 65.27                       | 403.05   | 73.35            |   |             |
| 107   | Hajan Balla              | 390.00       | -                | 2012-13              | 2017-18                   | 55.64                                  | 85.00                       | 217.00   | 173              |   |             |
| 108   | Rajpora lift             | 538.50       | -                | 2014-15              | 2017-18                   | 61.86                                  | 59.16                       | 333.10   | 205.40           |   |             |
| 109   | Ugger Gund               | 175.52       | 03.09.2014       | 03.09.20             | 2017-18                   | 36.81                                  | 28.00                       | 64.61  | 110.91           |   |             |
| 110   | Zabdaji                  | 365.07       | 11.12.2007       | 2007-08              | 2017-18                   | 0.00                                   | 0.00                        | 0.00   | 365.07           |   |             |
| 111   | Samboora P-II            | 496.50       | 31.01.2013       | 2012-13              | 2018-19                   | 89.87                                  | 98.50                       | 446.21   | 50.29            |   |             |
| 112   | Dodgam Mirbagh           | 200.00       | 24.03.2007       | 2007-08              | 2016-17                   | 0.00                                   | 0.00                        | 0.00   | 200              |   |             |
| 113   | Awantipora Quarry        | 167.00       | -                | 2012-13              | 2017-18                   | 99.66                                  | 20.06                       | 166.44   | 0.56             |   |             |
| 114   | Konibal New              | 225.00       | -                | 2012-13              | 2017-18                   | 98.7                                   | 36.06                       | 222.08   | 2.92             |   |             |
| 115   | Goripora Astanpora       | 427.00       | -                | 2013-14              | 2018-19                   | 50.3                                   | 58.00                       | 214.78   | 212.22           |   |             |
| 116   | Peernar Lalgam           | 257.00       | 16.12.2013       | 2012-13              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 257.00           |   |             |
| 117   | Bunnard Gashinar         | 288.00       | 18.10.2008       | 2013-14              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 288.00           |   |             |
| 118   | Herbuchoo Sikh Basti     | 245.00       | 18.10.2008       | 2014-15              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 245.00           |   |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |   |              |                  |                      |                           |  |                             |  |                  |   |             |
|---|---|--------------|------------------|----------------------|---------------------------|--|-----------------------------|--|------------------|---|-------------|
| 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, Kashmir-</b>   |   |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>(Contd.)</b>   |   |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>Water Supply Schemes:-(Contd.)</b>   |   |              |                  |                      |                           |  |                             |  |                  |   |             |
| 119   | Madoora Bungam New                      | 199.00       | 02.02.2013       | 2012-13              | 2017-18                   | 94.94                                  | 39.82                       | 188.93   | 10.07            |   |             |
| 120   | Dar Lurgam                              | 390.00       | -                | 2016-17              | 2018-19                   | 84.16                                  | 65.00                       | 328.24   | 61.76            |   |             |
| 121   | Hariparigam                             | 351.46       | -                | 2016-17              | 2018-19                   | 63.17                                  | 27.50                       | 222.02   | 129.44           |   |             |
| 122   | Nagpathir Chanakatar                    | 299.13       | -                |                      | 2018-19                   | 34.96                                  | 72.70                       | 104.59   | 194.54           |   |             |
| 123   | Lariyar                                 | 354.84       | 26.03.2010       | 2014-15              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 354.84           |   |             |
| 124   | Mandura Batnoor                         | 287.00       | 18.10.2008       | 2007-08              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 287              |   |             |
| 125   | Planpora Nayina                         | 274.50       | 04.02.2008       | 2007-08              | 2017-18                   | 0.00                                   | 0.00                        | 0.00   | 274.50           |   |             |
| 126   | Checki Gulabtang                        | 531.90       | 31.07.2013       | 2012-13              | 2018-19                   | 80.78                                  | 53.16                       | 429.65   | 102.25           |   |             |
| 127   | Zaipora                                 | 159.00       | -                | 2007-08              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 159              |   |             |
| 128   | Kakpora                                 | 610.00       | 16.01.09         | 2007-08              | 2017-18                   | 0.00                                   | 0.00                        | 0.00   | 610              |   |             |
| 129   | Adipora Trichal                         | 165.79       | 26.10.2007       | 2006-07              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 165.79           |   |             |
| 130   | Extension of source for various schemes | 248.60       | -                | 2013-14              | 2018-19                   | 29.21                                  | 38.00                       | 72.61  | 175.99           |   |             |
| 131   | Mughalpora Turkiwagan                   | 175.60       | 17.12.2012       | 2012-13              | 2017-18                   | 89.65                                  | 42.10                       | 157.42   | 18.18            |   |             |
| 132   | Trenz Khurmpora                         | 461.73       | 06.12.2007       | 2007-08              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 461.73           |   |             |
| 133   | Nowgam Rangmarg                         | 437.00       | 23.10.2007       | 2007-08              | 2017-18                   | 99.73                                  | 39.42                       | 435.84   | 1.16             |   |             |
| 134   | Checki Sehpora                          | 478.00       | 02.08.2007       | 2007-08              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 478.00           |   |             |
| 135   | Vishroo (Kral Mohalla)                  | 434.87       | 24.07.2007       | 2007-08              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 434.87           |   |             |
| 136   | Gattipora Dachnoo                       | 482.50       | 28.03.2007       | 2007-08              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 482.50           |   |             |



## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |                          |              |                  |                      |                           |  |                             |  |                  |   |             |
|---|--------------------------|--------------|------------------|----------------------|---------------------------|--|-----------------------------|--|------------------|---|-------------|
| 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, Kashmir-</b>   |                          |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>(Contd.)</b>   |                          |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>Water Supply Schemes:-(Contd.)</b>   |                          |              |                  |                      |                           |  |                             |  |                  |   |             |
| 137   | Gundi Hardow             | 462.00       | 06.12.2007       | 2007-08              | 2017-18                   | 89.47                                  | 44.12                       | 413.37   | 48.63            |   |             |
| 138   | Padpawan                 | 323.00       | 23.10.2007       | 2013-14              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 323.00           |   |             |
| 139   | Tachloo Tulran           | 107.00       | 23.10.2007       | 2012-13              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 107.00           |   |             |
| 140   | Amshipora Shemipora      | 144.00       | 26.03.2012       | 2012-13              | 2017-18                   | 95.72                                  | 22.00                       | 137.84   | 6.16             |   |             |
| 141   | Mujpathri                | 327.72       | 26.03.2012       | 2012-13              | 2018-19                   | 59.23                                  | 35.42                       | 194.12   | 133.60           |   |             |
| 142   | Manihal Batpora          | 178.30       | 04.09.2013       | 2012-13              | 2017-18                   | 89.98                                  | 66.13                       | 160.43   | 17.87            |   |             |
| 143   | Toolihallan              | 397.71       | 13.06.2014       | 2012-13              | 2018-19                   | 29.86                                  | 57.27                       | 118.76   | 278.95           |   |             |
| 144   | Nasarpora                | 256.00       | 06.02.2015       | 2012-13              | 2018-19                   | 37.49                                  | 35.13                       | 95.97  | 160.03           |   |             |
| 145   | Dunaroo                  | 250.00       | 04.09.2013       | 2012-13              | 2018-19                   | 32.42                                  | 21.00                       | 81.04  | 168.96           |   |             |
| 146   | Zarkan                   | 334.58       | 16.12.2013       | 2012-13              | 2018-19                   | 39.97                                  | 44.00                       | 133.74   | 200.84           |   |             |
| 147   | Kunsow nolie             | 300.00       | -                | 2012-13              | 2018-19                   | 39.69                                  | 60.00                       | 119.06   | 180.94           |   |             |
| 148   | Chotipora                | 319.00       | 26.03.2012       | 2014-15              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 319.00           |   |             |
| 149   | New Colony Hairman       | 455.00       | 16.12.2013       | 2012-13              | 2018-19                   | 32.91                                  | 63.00                       | 149.72   | 305.28           |   |             |
| 150   | Kungnoo Chtrigoom        | 298.00       | 11.01.2016       | 2015-16              | 2018-19                   | 24.77                                  | 35.00                       | 73.80  | 224.20           |   |             |
| 151   | Kumar Mohalla Wachi      | 171.00       | -                | 2014-15              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 171.00           |   |             |
| 152   | Chatterpora Nowgam       | 495.00       | 23.10.2007       | 2007-08              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 495.00           |   |             |
| 153   | Lose Denew               | 217.00       | -                | 2015-16              | 2017-18                   | 94.68                                  | 63.22                       | 205.45   | 11.55            |   |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |                           |              |                  |                      |                           |  |                             |  |                  |   |             |
|---|---------------------------|--------------|------------------|----------------------|---------------------------|--|-----------------------------|--|------------------|---|-------------|
| 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, Kashmir-</b>   |                           |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>(Contd.)</b>   |                           |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>Water Supply Schemes:-(Contd.)</b>   |                           |              |                  |                      |                           |  |                             |  |                  |   |             |
| 154   | Jehama                    | 354.00       | 13.12.2003       | 2003-04              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 354.00           |   |             |
| 155   | Syed Janbaz Wali Khanpora | 188.00       | 28.09.2012       | 2012-13              | 2017-18                   | 99.99                                  | 35.67                       | 187.98   | 0.02             |   |             |
| 156   | Aug. Singhpora            | 327.25       | -                | 2007-08              | 2018-19                   | 40.82                                  | 52.43                       | 133.59   | 193.66           |   |             |
| 157   | Vadderabad                | 225.00       | -                |                      | 2018-19                   | 22.56                                  | 31.50                       | 50.75  | 174.25           |   |             |
| 158   | Bhat Mohalla Sangri       | 324.73       | 07.01.2011       | 2010-11              | 2017-18                   | 96.06                                  | 94.74                       | 311.94   | 12.79            |   |             |
| 159   | Pakipora                  | 253.00       | 03.01.2013       | 2012-13              | 2017-18                   | 75.11                                  | 75.29                       | 190.04   | 62.96            |   |             |
| 160   | Khanpati Gund Check       | 321.00       | 12.12.2012       | 2011-12              | 2018-19                   | 27.18                                  | 35.02                       | 87.26  | 233.74           |   |             |
| 161   | Drangpatti Checki-Dudbagh | 294.00       | 12.12.2012       | 2011-12              | 2018-19                   | 22.11                                  | 27.00                       | 65.00  | 229.00           |   |             |
| 162   | Kawhar kaleban            | 248.72       | 16.10.2008       | 2012-13              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 248.72           |   |             |
| 163   | Thandkasi Rajpora         | 416.60       | 12.01.2013       | 2013-14              | 2018-19                   | 31.55                                  | 59.29                       | 131.45   | 285.15           |   |             |
| 164   | Gatiyar                   | 243.20       | 21.04.2017       |                      | 2018-19                   | 34.15                                  | 29.90                       | 83.05  | 160.15           |   |             |
| 165   | Singhpora (Delina)        | 327.25       | -                | 2016-17              | 2018-19                   | 31.68                                  | 37.00                       | 103.66   | 223.59           |   |             |
| 166   | Kaarewa OHT               | 149.00       | 01.02.2014       | 2012-13              | 2017-18                   | 85.21                                  | 44.60                       | 126.96   | 22.04            |   |             |
| 167   | Khawaja Gundi Qasim       | 366.00       | -                | 2012-13              | 2018-19                   | 21.45                                  | 22.00                       | 78.50  | 287.50           |   |             |
| 168   | Trikulbal Hanjiwera       | 609.00       | 16.10.2008       | 2008-09              | 2017-18                   | 100                                    | 23.49                       | 609.00   | 0.00             |   |             |
| 169   | Checki Sultanpora         | 375.00       | 04.10.2008       | 2015-16              | 2017-18                   | 99.83                                  | 21.60                       | 374.38   | 0.62             |   |             |
| 170   | Dazna Bokhipora           | 244.00       | 23.05.2009       | 2009-10              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 244.00           |   |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |  |              |                  |                      |                           |  |                             |  |                  |   |             |
|---|--|--------------|------------------|----------------------|---------------------------|--|-----------------------------|--|------------------|---|-------------|
| 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, Kashmir-</b>   |  |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>(Contd.)</b>   |  |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>Water Supply Schemes:-(Contd.)</b>   |  |              |                  |                      |                           |  |                             |  |                  |   |             |
| 171   | Gujjerpatti Rafiabad Binner                  | 873.00       | 07.02.2009       | 2008-09              | 2018-19                   | 75.39                                  | 65.10                       | 658.16   | 214.84           |   |             |
| 172   | Kiterdaji Kangroos                           | 244.00       | 23.05.2009       | 2008-09              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 244.00           |   |             |
| 173   | Astanpora Achabal                            | 532.00       | 08.11.2008       | 2008-09              | 2017-18                   | 78.61                                  | 29.00                       | 418.19   | 113.81           |   |             |
| 174   | Kitru Naribal                                | 259.00       | 16.10.2008       | 2014-15              | 2017-18                   | 100                                    | 7.00                        | 259.00   | 0.00             |   |             |
| 175   | Rawoocha                                     | 441.53       | 16.10.2008       | 2008-09              | 2017-18                   | 99.33                                  | 96.66                       | 438.57   | 2.96             |   |             |
| 176   | Chatsoo Sheikpora                            | 205.00       | 26.02.2013       | 2012-13              | 2017-18                   | 53.83                                  | 57.19                       | 110.36   | 94.64            |   |             |
| 177   | Fresthar Doolipora                           | 451.28       | 23.04.2008       | 2007-08              | 2017-18                   | 94.05                                  | 51.12                       | 424.42   | 26.86            |   |             |
| 178   | Khushalpora Chanand                          | 317.82       | 14.02.2013       | 2012-13              | 2018-19                   | 55.73                                  | 23.04                       | 177.13   | 140.69           |   |             |
| 179   | Sultanpora Kandi                             | 296.72       | -                | 2016-17              | 2018-19                   | 39.54                                  | 38.50                       | 117.32   | 179.40           |   |             |
| 180   | Walraman Mashjid Angan (Const. of 4 No SR's) | 200.31       | 14.02.2013       | 2012-13              | 2017-18                   | 55.65                                  | 31.00                       | 111.47   | 88.84            |   |             |
| 181   | Wagoora Monagam                              | 455.00       | 19.03.2011       | 2010-11              | 2017-18                   | 100                                    | 0.00                        | 455.00   | 0.00             |   |             |
| 182   | Naji Bhat                                    | 214.71       | 14.02.2013       | 2012-13              | 2017-18                   | 66.43                                  | 34.17                       | 142.63   | 72.08            |   |             |
| 183   | Atterpora Parraypora                         | 288.00       | 08.11.2008       | 2013-14              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 288.00           |   |             |
| 184   | Batpora Cheechlora                           | 447.00       | -                | -                    | 2017-18                   | 67.94                                  | 0.00                        | 303.69   | 143.31           |   |             |
| 185   | Prahaspora Regional (Lift)                   | 2324.00      | 01.07.2011       | 2010-11              | 2018-19                   | 11.23                                  | 0.00                        | 261.06   | 2062.94          |   |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |                                   |              |                  |                      |                           |  |                             |  |                  |   |             |
|---|-----------------------------------|--------------|------------------|----------------------|---------------------------|--|-----------------------------|--|------------------|---|-------------|
| 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, Kashmir-</b>   |                                   |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>(Contd.)</b>   |                                   |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>Water Supply Schemes:-(Contd.)</b>   |                                   |              |                  |                      |                           |  |                             |  |                  |   |             |
| 186   | Shah Mohalla Panznara             | 352.75       | 17.07.2009       | 2012-13              | 2018-19                   | 70.9                                   | 91.52                       | 250.11   | 102.64           |   |             |
| 187   | Hamray Pattan                     | 319.45       | 07.02.2013       | 2013-14              | 2018-19                   | 56.07                                  | 17.00                       | 179.10   | 140.35           |   |             |
| 188   | Rakhi Hygam Haritar               | 246.83       | -                | -                    | 2018-19                   | 30.7                                   | 37.37                       | 75.77  | 171.06           |   |             |
| 189   | Foot Park Colony Guligam (Sopore) | 210.00       | -                | -                    | 2018-19                   | 75                                     | 141.90                      | 157.51   | 52.49            |   |             |
| 190   | Ningli Ghat                       | 259.00       | -                | -                    | 2018-19                   | 51.37                                  | 20.49                       | 133.04   | 125.96           |   |             |
| 191   | Sidiq Jagir                       | 164.31       | 27.11.2007       | 2007-08              | 2017-18                   | 99.69                                  | 55.10                       | 163.80   | 0.51             |   |             |
| 192   | Bomai Khas                        | 242.00       | -                | -                    | 2017-18                   | 56.21                                  | 17.70                       | 136.03   | 105.97           |   |             |
| 193   | Razzaqpora Shegipora              | 264.50       | -                | -                    | 2018-19                   | 90.57                                  | 126.19                      | 239.57   | 24.93            |   |             |
| 194   | Brunar Kahipora                   | 625.53       | 23.04.2008       | 2008-09              | 2018-19                   | 73.18                                  | 23.87                       | 457.76   | 167.77           |   |             |
| 195   | Wailoo Kralpora                   | 570.00       | 18.03.2007       | 2007-08              | 2018-19                   | 75.23                                  | 43.73                       | 428.82   | 141.18           |   |             |
| 196   | Harchinoo Zaspura                 | 623.93       | 23.04.2008       | 2008-09              | 2017-18                   | 79.53                                  | 31.60                       | 496.20   | 127.73           |   |             |
| 197   | Hajibal Shalgam                   | 506.73       | 23.04.2008       | 2008-09              | 2017-18                   | 79.51                                  | 31.78                       | 402.88   | 103.85           |   |             |
| 198   | Shahpora Gogaldara                | 170.80       | -                | -                    | 2017-18                   | 36.87                                  | 14.78                       | 62.98  | 107.82           |   |             |
| 199   | Nambalnar Satreseran              | 291.78       | 06.03.2014       | 2013-14              | 2017-18                   | 61.39                                  | 20.86                       | 179.11   | 112.67           |   |             |
| 200   | Zalpura Nowgam Payeen             | 293.08       | 11.08.2009       | 2009-10              | 2017-18                   | 99.99                                  | 1.28                        | 293.04   | 0.04             |   |             |
| 201   | Sunburn Nowgam                    | 187.74       | 27.11.2007       | 2013-14              | 2017-18                   | 95.87                                  | 60.55                       | 179.99   | 7.75             |   |             |
| 202   | Saidnara                          | 148.46       | -                | 2014-15              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 148.46           |   |             |
| 203   | Kawapura Dangerpora               | 250.31       | -                | 2013-14              | 2017-18                   | 99.53                                  | 6.36                        | 249.13   | 1.18             |   |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |                               |              |                  |                      |                           |  |                             |  |                  |   |             |
|---|-------------------------------|--------------|------------------|----------------------|---------------------------|--|-----------------------------|--|------------------|---|-------------|
| 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, Kashmir-(Contd.)</b>   |                               |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>Water Supply Schemes:-(Contd.)</b>   |                               |              |                  |                      |                           |  |                             |  |                  |   |             |
| 204   | Gulshanpora Maidanpora        | 518.94       | 23.02.2008       | 2008-09              | 2017-18                   | 99.97                                  | 48.83                       | 517.73   | 1.20             |   |             |
| 205   | Nowpora Gulshanpora           | 298.00       | 01.09.2005       | 2010-11              | 2017-18                   | 61.92                                  | 40.90                       | 184.52   | 113.48           |   |             |
| 206   | Malikpora Trigam              | 292.80       | -                | -                    | 2018-19                   | 73.52                                  | 49.44                       | 215.28   | 77.52            |   |             |
| 207   | Neeru Sharat                  | 105.86       | 17.01.2013       | 2013-14              | 2016-17                   | 0                                      | 0.00                        | 0.00   | 105.86           |   |             |
| 208   | Heewan Colony Nishat Bagh     | 653.00       | 15.09.2008       | 2008-09              | 2018-19                   | 100                                    | 100.00                      | 653.00   | 0.00             |   |             |
| 209   | Kanibachi Kehnoosa            | 390.88       | 18.09.2008       | 2008-09              | 2018-19                   | 88.53                                  | 95.43                       | 346.05   | 44.83            |   |             |
| 210   | Potshahi Upper/Degree College | 335.00       | 09.03.2009       | 2008-09              | 2018-19                   | 95.04                                  | 66.70                       | 318.40   | 16.60            |   |             |
| 211   | Upper Malangam                | 309.00       | 09.03.2009       | 2008-09              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 309.00           |   |             |
| 212   | Aug. Ahamisherief             | 174.41       | 01.05.2013       | 2013-14              | 2017-18                   | 87.82                                  | 56.60                       | 153.16   | 21.25            |   |             |
| 213   | Aloosa Ghat                   | 407.17       | 30.04.2013       | 2013-14              | 2018-19                   | 64.42                                  | 18.50                       | 262.31   | 144.86           |   |             |
| 214   | Mitrigam                      | 469.00       | 01.05.2013       | 2013-14              | 2018-19                   | 26.08                                  | 18.71                       | 122.32   | 346.68           |   |             |
| 215   | Aug. kunner                   | 284.49       | 01.05.2013       | 2013-14              | 2018-19                   | 34.11                                  | 19.18                       | 97.03  | 187.46           |   |             |
| 216   | Budbath Bandipora             | 350.00       | -                | -                    | 2018-19                   | 12.25                                  | 0.00                        | 42.89  | 307.11           |   |             |
| 217   | Ajas Bazipora                 | 165.70       | -                | -                    | 2017-18                   | 57.37                                  | 41.00                       | 95.06  | 70.64            |   |             |
| 218   | Drogmulla                     | 288.34       | 21.10.2008       | 2008-09              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 288.34           |   |             |
| 219   | Faizabad Chadpora             | 248.00       | 02.02.2013       | 2013-14              | 2018-19                   | 26.99                                  | 39.35                       | 66.93  | 181.07           |   |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |                          |              |                  |                      |                           |  |                             |  |                  |   |             |
|---|--------------------------|--------------|------------------|----------------------|---------------------------|--|-----------------------------|--|------------------|---|-------------|
| 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, Kashmir-</b>   |                          |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>(Contd.)</b>   |                          |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>Water Supply Schemes:-(Contd.)</b>   |                          |              |                  |                      |                           |  |                             |  |                  |   |             |
| 220   | Dood Check Rakhcheck     | 425.66       | 24.12.2007       | 2007-08              | 2017-18                   | 75.98                                  | 40.66                       | 323.42   | 102.24           |   |             |
| 221   | Warsun                   | 159.00       | 30.03.2011       | 2011-12              | 2017-18                   | 98.22                                  | 0.00                        | 156.17   | 2.83             |   |             |
| 222   | Kachhama                 | 217.32       | 15.06.2009       | 2009-10              | 2017-18                   | 99.07                                  | 12.91                       | 215.30   | 2.02             |   |             |
| 223   | Sonerpora Mirwayan       | 317.55       | 26.11.2008       | 2008-09              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 317.55           |   |             |
| 224   | Farkin                   | 237.69       | 31.01.2013       | 2013-14              | 2018-19                   | 33.59                                  | 34.66                       | 79.85  | 157.84           |   |             |
| 225   | Babapora Machilpora      | 254.00       | 31.01.2013       | 2013-14              | 2018-19                   | 27.08                                  | 18.50                       | 68.78  | 185.22           |   |             |
| 226   | Hafrada                  | 152.00       | 31.01.2013       | 2013-14              | 2017-18                   | 88.25                                  | 28.09                       | 134.14   | 17.86            |   |             |
| 227   | Check Hayan              | 150.00       | 10.03.2014       | -                    | 2017-18                   | 14.49                                  | 0.00                        | 21.73  | 128.27           |   |             |
| 228   | Doolipora                | 192.00       | -                | -                    | 2017-18                   | 35.38                                  | 5.00                        | 67.93  | 124.07           |   |             |
| 229   | Kralpora                 | 198.81       | 31.01.2013       | 2013-14              | 2017-18                   | 64.22                                  | 52.47                       | 127.68   | 71.13            |   |             |
| 230   | Zoonireshi Gujjamard     | 240.00       | 31.01.2013       | 2013-14              | 2017-18                   | 86.25                                  | 53.51                       | 207.00   | 33.00            |   |             |
| 231   | Hanjipora Kunner         | 223.00       | -                | -                    | 2017-18                   | 34.81                                  | 11.97                       | 77.63  | 145.37           |   |             |
| 232   | Darapora                 | 303.83       | -                | 2012-13              | 2017-18                   | 77.38                                  | 41.57                       | 235.09   | 68.74            |   |             |
| 233   | Badibaire Tangcheck      | 440.18       | -                | 2011-12              | 2018-19                   | 65.46                                  | 61.73                       | 288.13   | 152.05           |   |             |
| 234   | Thandoosa Baba Hayatpora | 409.37       | -                | -                    | 2017-18                   | 93.86                                  | 62.24                       | 384.23   | 25.14            |   |             |
| 235   | Kashira Khabnard         | 378.00       | -                | -                    | 2018-19                   | 39.48                                  | 44.71                       | 149.25   | 228.75           |   |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |                                   |              |                  |                      |                           |  |                             |  |                  |   |             |
|---|-----------------------------------|--------------|------------------|----------------------|---------------------------|--|-----------------------------|--|------------------|---|-------------|
| 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, Kashmir-</b>   |                                   |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>(Concl'd.)</b>   |                                   |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>Water Supply Schemes:-(Concl'd.)</b>   |                                   |              |                  |                      |                           |  |                             |  |                  |   |             |
| 236   | Chuntwari Machil                  | 166.00       | 02.02.2013       | 2013-14              | 2017-18                   | 72.49                                  | 27.03                       | 120.33   | 45.67            |   |             |
| 237   | Palpora Badra Payeen              | 105.60       |                  |                      | 2017-18                   | 0                                      | 0.00                        | 0.00   | 105.60           |   |             |
| 238   | Peer Khan Mohalla (Pohru peth)    | 314.10       | 29.09.2009       | 2009-10              | 2017-18                   | 0                                      | 0.00                        | 0.00   | 314.10           |   |             |
| 239   | Lower Mawar                       | 355.77       | 14.06.2016       | 2016-17              | 2018-19                   | 99.69                                  | 37.80                       | 354.68   | 1.09             |   |             |
| 240   | Shatpala Loanthan                 | 269.78       | 01.02.2008       | 2008-09              | 2017-18                   | 76.28                                  | 21.73                       | 205.79   | 63.99            |   |             |
| <b>(B) PHE Department, Jammu-</b>   |                                   |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>Water Supply Schemes-</b>  |                                   |              |                  |                      |                           |  |                             |  |                  |   |             |
| 1   | WSS Bhatyari                      | 105.27       | -                | 2010-11              | 2012-13                   | 93                                     | 13.08                       | 135.08   | -                | 145.20                                  |             |
| 2   | WSS Sandwan                       | 127.84       | -                | 2011-12              | 2016-17                   | 96                                     | 4.61                        | 122.77   | -                | 127.84                                  |             |
| 3   | WSS Khanpur Nagrota               | 212.84       | 06.08.2018       | 2011-12              | 2018-19                   | 97                                     | 60.82                       | 204.94   | -                | 212.08                                  |             |
| 4   | WSS Kheetrian Bantalab            | 199.00       | 06.08.2018       | 2011-12              | 2018-19                   | 98                                     | 61.38                       | 194.81   | -                | 199.00                                  |             |
| 5   | WSS Chibba Chak Machillan         | 156.70       | 16.08.2018       | 2011-12              | 2018-19                   | 89                                     | 30.98                       | 140.18   | -                | 156.70                                  |             |
| 6   | WSS Prambli Phase-II              | 155.57       | 16.08.2018       | 2012.13              | 2018-19                   | 98                                     | 25.86                       | 152.56   | -                | 155.57                                  |             |
| 7   | T/Well Kuffi WSS Kuffi            | 20.00        | 27.10.2015       | 2010-11              | 2012-13                   | 76                                     | 34.62                       | 92.98  | -                | 122.95                                  |             |
| 8   | WSS Nazia Chak                    | 187.58       | 18.08.2018       | 2012-13              | 2018-19                   | 82                                     | 14.97                       | 154.09   | -                | 187.58                                  |             |
| 9   | WSS Sonara                        | 156.00       | 16.08.2018       | 2013-14              | 2018-19                   | 69                                     | 49.10                       | 107.12   | -                | 156.00                                  |             |
| 10  | Jamotian/Kogar Khoo               | 149.78       | 21.12.2015       | 2013-14              | 2018-19                   | 82                                     | 16.32                       | 123.34   | -                | 149.78                                  |             |
| 11  | T/Well Cheerian WSS Mawa Brahamna | 126.38       | 22.01.2016       | 2010-11              | 2018-19                   | 76                                     | 27.63                       | 95.57  | -                | 126.38                                  |             |
| 12  | WSS Derian Datyal                 | 250.93       | 14.11.2018       | 2011-12              | 2018-19                   | 94                                     | 25.55                       | 235.36   | -                | 250.93                                  |             |
| 13  | WSS Asaarwan                      | 149.22       | 02.01.2016       | 2011-12              | 2018-19                   | 90                                     | 15.80                       | 133.58   | -                | 149.22                                  |             |
| 14  | WSS Manyal Brahamna               | 225.63       | 24.08.2018       | 2006-07              | 2018-19                   | 87                                     | 18.03                       | 196.32   | -                | 225.63                                  |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |                                   |              |                  |                      |                           |  |                             |  |                  |   |             |
|---|-----------------------------------|--------------|------------------|----------------------|---------------------------|--|-----------------------------|--|------------------|---|-------------|
| 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>(B) PHE Department, Jammu-(Concl.)</b>   |                                   |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>Water Supply Schemes-(Concl.)</b>  |                                   |              |                  |                      |                           |  |                             |  |                  |   |             |
| 15  | WSS Kangar Malgam                 | 147.66       | 27.10.2015       | 2011-12              | 2018-19                   | 85                                     | 17.19                       | 125.53   | -                | 147.66                                  |             |
| 16  | WSS Puran Nagar/Kabir Nagar       | 199.50       | 16.04.2015       | 2012-13              | 2017-18                   | 64                                     | 11.07                       | 158.26   | -                | 247.50                                  |             |
| 17  | WSS Patoli Brahmana Bantalab      | 394.96       | -                | 2007-08              | 2018-19                   | 98                                     | 68.19                       | 386.26   | -                | 394.96                                  |             |
| 18  | WSS Karan Bagh                    | 157.00       | -                | 2007-08              | 2012-13                   | 97                                     | 4.70                        | 351.71   | -                | 362.22                                  |             |
| 19  | WSS Rajiv Gandhi Hospital Gangyal | 146.19       | -                | 2011-12              | 2017-18                   | 73                                     | 6.58                        | 106.41   | -                | 146.19                                  |             |
| 20  | WSS SC Basties of Jogian Mohalla  | 234.00       | -                | 2011-12              | 2017-18                   | 88                                     | 4.00                        | 166.46   | -                | 190.00                                  |             |
| 21  | WSS Diani                         | 204.11       | -                | 2008-09              | 2016-17                   | 76                                     | 16.00                       | 204.11   | -                | 267.17                                  |             |
| 22  | WSS Papar                         | 191.90       | -                | 2011-12              | 2018-19                   | 92                                     | 43.02                       | 201.89   | -                | 220.00                                  |             |
| 23  | WSS Bagoona                       | 234.00       | -                | 2013-14              | 2018-19                   | 90                                     | 73.40                       | 234.00   | -                | 261.12                                  |             |
| 24  | WSS Kathar                        | 161.21       | -                | 2011-12              | 2012-13                   | 87                                     | 33.84                       | 164.99   | -                | 189.75                                  |             |
| 25  | Comm. Of T/Well Dhollian          | 131.70       | -                | 2011-12              | 2016-17                   | 88                                     | 90.60                       | 132.69   | -                | 151.45                                  |             |
| 26  | WSS Randwal                       | 112.62       | -                | 2007-08              | 2012-13                   | 84                                     | 22.56                       | 198.82   | -                | 236.00                                  |             |
| 27  | WSS Tandyari-I                    | 249.00       | 13.09.2018       | 2006-07              | 2018-19                   | 86                                     | 32.76                       | 248.99   | -                | 290.36                                  |             |
| 28  | WSS Toldi                         | 180.00       | -                | 2010-11              | 2018-19                   | 82                                     | 5.00                        | 180.00   | -                | 220.00                                  |             |
| 29  | WSS Jaganoo                       | 234.10       | -                | 2006-07              | 2016-17                   | 62                                     | 0.00                        | 234.10   | -                | 379.38                                  |             |
| 30  | WSS Mahani                        | 137.75       | -                | 2007-08              | 2018-19                   | 60                                     | 50.00                       | 195.53   | -                | 325.00                                  |             |
| 31  | WSS Rathian                       | 375.00       | 06.10.2018       | 2012-13              | 2018-19                   | 49                                     | 124.14                      | 335.00   | -                | 688.90                                  |             |
| 32  | WSS Nakki Khoon                   | 250.00       | 25.04.2018       | 2011-12              | 2018-19                   | 85                                     | 37.90                       | 249.99   | -                | 295.19                                  |             |
| 33  | WSS Kosar                         | 190.00       | 06.10.2018       | 2012-13              | 2018-19                   | 55                                     | 42.14                       | 189.98   | -                | 344.49                                  |             |
| 34  | WSS Senabati                      | 227.27       | -                | 2006-07              | 2018-19                   | 97                                     | 30.52                       | 220.94   | -                | 227.27                                  |             |
| 35  | WSS Kaskoot Zanihal               | 116.90       | 24.07.2018       | 2011-12              | 2018-19                   | 91                                     | 29.67                       | 105.90   | -                | 116.90                                  |             |
| 36  | WSS Shennar Bankot                | 130.10       | 08.08.2018       | 2011-12              | 2018-19                   | 85                                     | 26.56                       | 111.10   | -                | 130.10                                  |             |



## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |   |              |                  |                      |                           |  |                             |  |                  |   |             |
|---|---|--------------|------------------|----------------------|---------------------------|--|-----------------------------|--|------------------|---|-------------|
| 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>(B) PHE Department, Jammu-(Concl.)</b>   |   |              |                  |                      |                           |  |                             |  |                  |   |             |
| <b>Water Supply Schemes-(Concl.)</b>  |   |              |                  |                      |                           |  |                             |  |                  |   |             |
| 37  | WSS Changiloo   | 174.14       | -                | 2009-10              | 2018-19                   | 86                                     | 50.36                       | 149.13   | -                | 174.14                                  |             |
| 38  | WSS Kanga Parmote   | 302.64       | 06.10.2018       | 2007-08              | 2018-19                   | 98                                     | 52.49                       | 297.98   | -                | 302.64                                  | -           |
| 39  | WSS Chicha Dachhan  | 177.50       | 08.08.2018       | 2003-04              | 2018-19                   | 82                                     | 52.67                       | 145.29   | -                | 177.50                                  |             |
| 40  | WSS Palmar  | 359.10       | 29.02.2017       | 2000-01              | 2018-19                   | 94                                     | 69.81                       | 339.05   | -                | 359.10                                  |             |
| 41  | WSS Massugarh   | 229.00       | 06.09.2018       | 2010-11              | 2018-19                   | 90                                     | 71.85                       | 205.83   | -                | 229.00                                  |             |
| 42  | WSS Machail Lhasini   | 191.38       | 08.03.2008       | 2009-10              | 2018-19                   | 88                                     | 46.53                       | 168.38   | -                | 191.38                                  |             |
| 43  | WSS Jebbar Dhanka   | 166.06       | -                | 2011-12              | 2012-13                   | 82                                     | 28.67                       | 136.10   | -                | 166.06                                  |             |
| 44  | WSS Doghani (Baid Gala)   | 160.76       | -                | 2010-11              | 2012-13                   | 79                                     | 22.50                       | 126.77   | -                | 160.76                                  |             |
| <b>(C) EM &amp; RE Department, Jammu-</b>   |   |              |                  |                      |                           |  |                             |  |                  |   |             |
| 1   | Construction of 33/11 KV Receiving Station, Dung Keri, Rajouri                  | 400.58       | 2014-15          | 2014-15              | 2018-19                   | 71                                     | 50.00                       | 283.95   | -                |   | - Ongoing   |
| 2   | Repair of damaged Transformers/ Power Transformers                              | 150.00       | 2018-19          | 2018-19              | 2018-19                   | 92                                     | 138.16                      | 138.16   | -                |   | - Ongoing   |
| <b>(D) R&amp;B Department, Jammu-</b>   |   |              |                  |                      |                           |  |                             |  |                  |   |             |
| 1   | Improvement/ Upgradation of Sakhi Maidan Kalai Road Km 11 to 19, Tehsil Mendhar | 313.00       | 2016-17          | 2016-17              | 2017-18                   | 95                                     | 139.12                      | 256.12   | -                | -                                       | -           |
| 2   | Construction of Road from Mandakbass to Tranna                                  | 604.00       | 2014-15          | 2012-13              | 2015-16                   | 30                                     | 13.55                       | 286.12   | -                |   |             |

## APPENDIX-IX-(Concl.)

## COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Concl.)

| 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>(D) R&amp;B Department, Jammu-</b>                     |  |              |                  |                      |                           |  |                             |  |                  |  |         |
| <b>(Concl.)</b>   |  |              |                  |                      |                           |  |                             |  |                  |  |         |
| 3   | Upgradation/ Improvement of Road link from RCC Bridge Shambaran to Daskal via Akhnoor Bus Stand and to Pannu Chowk and allied link | 2000.00      | 2018-19          | 2018-19              | 2018-19                   | -                                      | -                           | -  | -                | -  | -       |
| 4   | Construction and Upgradation of Bharat Keshwan Road  | 1790.00      | 2013-14          | 2016-17              | 2016-17                   | -                                      | -                           | -  | -                | -  | -       |
| <b>(E) Irrigation and Flood Control Department, Jammu</b> |  |              |                  |                      |                           |  |                             |  |                  |  |         |
| 1   | Const. of Ajppur Trewa LIS   | 255.00       | 2003-04          | 2003-04              | 2018-19                   | 50                                     | -                           | 255.00   | -                | -  | -       |

## APPENDIX-X

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

(₹ in lakh)

| Grant No.                                 | Name of Grant            | Heads of Expenditure                  | Description                                      | Components of Expenditure |                 |                |
|---|--------------------------|---------------------------------------|--|---------------------------|-----------------|----------------|
|   |                          |                                       |  | Salary                    | Non-Salary      | Total          |
| <b>Expenditure Heads (Revenue Heads)-</b> |                          |                                       |  |                           |                 |                |
| 01  | General Administration   | 2012-03-090-023                       | Maintenance and Repairs                          | -                         | 7.63            | 7.63           |
|   |                          | 2051-00-102-023                       | Maintenance and Repairs                          | -                         | 1.27            | 1.27           |
|   |                          | 2052-00-090-023                       | Maintenance and Repairs                          | -                         | 6.89            | 6.89           |
|   |                          | 3452-80-001-023                       | Maintenance and Repairs                          | -                         | 5,76.60         | 5,76.60        |
|   |                          | <b>Total General Administration</b>   |  | -                         | <b>5,92.39</b>  | <b>5,92.39</b> |
| 02  | Home                     | 2055-00-001-363-023                   | Outsourcing of upkeep<br>Maintenance and Repairs | 9.39                      | 10,07.27        | 10,16.66       |
|   |                          | 2055-00-101-023                       | Wages  | 0.59                      | -               | 0.59           |
|   |                          | 2055-00-109-025-023                   | Wages<br>Maintenance and Repairs                 | 10.57                     | 3.44            | 14.01          |
|   |                          | 2055-00-117-023                       | Maintenance and Repairs                          | -                         | 29,59.52        | 29,59.52       |
|   |                          | 2056-00-001-023                       | Maintenance and Repairs                          | -                         | 9.88            | 9.88           |
|   |                          | 2056-00-101-023                       | Maintenance and Repairs                          | -                         | 1,39.99         | 1,39.99        |
|   |                          | 2070-00-107-023                       | Maintenance and Repairs                          | -                         | 1.50            | 1.50           |
|   |                          | 2235-02-001-023                       | Maintenance and Repairs                          | -                         | 6.20            | 6.20           |
|   |                          | <b>Total Home</b>                     | <b>20.55</b>                                     | <b>41,27.80</b>           | <b>41,48.35</b> |                |
| 03  | Planning and Development | 3454-02-112-363                       | Outsourcing of upkeep                            | 14.76                     | -               | 14.76          |
|   |                          | <b>Total Planning and Development</b> |  | <b>14.76</b>              | -               | <b>14.76</b>   |

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

| Grant No.   | Name of Grant     | Heads of Expenditure        | Description                                      | Components of Expenditure |                |                |
|---|-------------------|-----------------------------|--|---------------------------|----------------|----------------|
|   |                   |                             |  | Salary                    | Non-Salary     | Total          |
| <b>Expenditure Heads (Revenue Heads)-(Contd.)</b> |                   |                             |  |                           |                |                |
| 04  | Information       | 2220-60-001-023             | Maintenance and Repairs                          | -                         | 7.97           | 7.97           |
|   |                   | <b>Total Information</b>    |  | -                         | <b>7.97</b>    | <b>7.97</b>    |
| 05  | Ladakh Affairs    | 2575-02-334-025-023         | Wages  | 0.07                      | 2,99.76        | 2,99.83        |
|   |                   | 2575-02-670-023             | Maintenance and Repairs                          | -                         | 18.44          | 18.44          |
|   |                   | <b>Total Ladakh Affairs</b> |  | <b>0.07</b>               | <b>3,18.20</b> | <b>3,18.27</b> |
| 06  | Power Development | 2801-05-001-023             | Maintenance and Repairs                          | -                         | 3,83.14        | 3,83.14        |
|   |                   | 2801-05-602-023             | Maintenance and Repairs                          | -                         | 1,45.78        | 1,45.78        |
|   |                   | 2801-05-603-023             | Maintenance and Repairs                          | -                         | 60.00          | 60.00          |
|   |                   | 2801-05-60-023              | Maintenance and Repairs                          | -                         | 1,10.00        | 1,10.00        |
|   |                   | 2801-05-605-363-023         | Outsourcing of upkeep<br>Maintenance and Repairs | 3.39                      | 1,11.65        | 1,15.04        |

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

| Grant No.   | Name of Grant              | Heads of Expenditure | Description                                      | Components of Expenditure |            |         |
|---|----------------------------|----------------------|--|---------------------------|------------|---------|
|   |                            |                      |  | Salary                    | Non-Salary | Total   |
| <b>Expenditure Heads (Revenue Heads)-(Contd.)</b> |                            |                      |  |                           |            |         |
| 06  | Power Development-(Contd.) | 2801-05-606-023      | Maintenance and Repairs                          | -                         | 1,13.21    | 1,13.21 |
|   |                            | 2801-05-607-023      | Maintenance and Repairs                          | -                         | 1,24.45    | 1,24.45 |
|   |                            | 2801-05-609-023      | Maintenance and Repairs                          | -                         | 59.26      | 59.26   |
|   |                            | 2801-05-610-023      | Maintenance and Repairs                          | -                         | 20.14      | 20.14   |
|   |                            | 2801-06-001-023      | Maintenance and Repairs                          | -                         | 18.95      | 18.95   |
|   |                            | 2801-06-611-023      | Maintenance and Repairs                          | -                         | 8,02.16    | 8,02.16 |
|   |                            | 2801-06-612-363-023  | Outsourcing of upkeep<br>Maintenance and Repairs | 70.26                     | 1,89.41    | 2,59.67 |
|   |                            | 2801-06-613-023      | Maintenance and Repairs                          | -                         | 77.30      | 77.30   |
|   |                            | 2801-06-614-023      | Maintenance and Repairs                          | -                         | 2,00.05    | 2,00.05 |
|   |                            | 2801-06-615-363-023  | Outsourcing of upkeep<br>Maintenance and Repairs | 28.77                     | 2,44.95    | 2,73.72 |

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

(₹ in lakh)

| Grant No.   | Name of Grant              | Heads of Expenditure    | Description   | Components of Expenditure |            |          |
|---|----------------------------|-------------------------|---|---------------------------|------------|----------|
|   |                            |                         |   | Salary                    | Non-Salary | Total    |
| <b>Expenditure Heads (Revenue Heads)-(Contd.)</b> |                            |                         |   |                           |            |          |
| 06  | Power Development-(Contd.) | 2801-06-616-023         | Maintenance and Repairs                                   | -                         | 74.94      | 74.94    |
|   |                            | 2801-06-617-023         | Maintenance and Repairs                                   | -                         | 75.00      | 75       |
|   |                            | 2801-06-618-023         | Maintenance and Repairs                                   | -                         | 12,72.80   | 12,72.80 |
|   |                            | 2801-06-619-023         | Maintenance and Repairs                                   | -                         | 60.00      | 60.00    |
|   |                            | 2801-06-620-363-025-023 | Outsourcing of upkeep<br>Wages<br>Maintenance and Repairs | 2.46                      | 61.17      | 63.63    |
|   |                            | 2801-06-621-363-023     | Outsourcing of upkeep<br>Maintenance and Repairs          | 1.26                      | 1,84.71    | 1,85.97  |
|   |                            | 2801-06-622-023         | Maintenance and Repairs                                   | -                         | 64.73      | 64.73    |
|   |                            | 2801-06-623-023         | Maintenance and Repairs                                   | -                         | 1,14.66    | 1,14.66  |
|   |                            | 2801-06-624-023         | Maintenance and Repairs                                   | -                         | 1,34.49    | 1,34.49  |
|   |                            | 2801-06-625-023         | Maintenance and Repairs                                   | -                         | 68.21      | 68.21    |

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

| Grant No.   | Name of Grant              | Heads of Expenditure           | Description                                      | Components of Expenditure |                 |                 |
|---|----------------------------|--------------------------------|--|---------------------------|-----------------|-----------------|
|   |                            |                                |  | Salary                    | Non-Salary      | Total           |
| <b>Expenditure Heads (Revenue Heads)-(Contd.)</b> |                            |                                |  |                           |                 |                 |
| 06  | Power Development-(Concl.) | 2801-06-626-363-023            | Outsourcing of upkeep<br>Maintenance and Repairs | 1.43                      | 87.87           | 89.30           |
|   |                            | 2801-06-627-023                | Maintenance and Repairs                          | -                         | 3,43.38         | 3,43.38         |
|   |                            | 2801-06-628-023                | Maintenance and Repairs                          | -                         | 1,07.50         | 1,07.50         |
|   |                            | 2801-06-629-023                | Maintenance and Repairs                          | -                         | 1,16.42         | 1,16.42         |
|   |                            | 2801-06-630-023                | Maintenance and Repairs                          | -                         | 1,39.02         | 1,39.02         |
|   |                            | 2801-06-633-363-023            | Outsourcing of upkeep<br>Maintenance and Repairs | 1.57                      | 60.37           | 61.94           |
|   |                            | 2801-80-001-023                | Maintenance and Repairs                          | -                         | 17.58           | 17.58           |
|   |                            | 2801-80-004-023                | Maintenance and Repairs                          | -                         | 3.21            | 3.21            |
|   |                            | <b>Total Power Development</b> |  | <b>1,09.14</b>            | <b>56,46.51</b> | <b>57,55.65</b> |
| 07  | Education                  | 2202-01-101-023                | Maintenance and Repairs                          | -                         | 1.38            | 1.38            |
|   |                            | 2202-01-104-023                | Maintenance and Repairs                          | -                         | 12.54           | 12.54           |
|   |                            | 2202-02-001-023                | Maintenance and Repairs                          | -                         | 6.20            | 6.20            |
|   |                            | 2202-80-003-023                | Maintenance and Repairs                          | -                         | 0.74            | 0.74            |
|   |                            | <b>Total Education</b>         |  | <b>-</b>                  | <b>20.86</b>    | <b>20.86</b>    |

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

| Grant No.   | Name of Grant         | Heads of Expenditure               | Description                                      | Components of Expenditure |                |                |
|---|-----------------------|------------------------------------|--|---------------------------|----------------|----------------|
|   |                       |                                    |  | Salary                    | Non-Salary     | Total          |
| <b>Expenditure Heads (Revenue Heads)-(Contd.)</b> |                       |                                    |  |                           |                |                |
| 08  | Finance               | 2039-00-001-025-023                | Wages<br>Maintenance and Repairs                 | 0.10                      | 12.38          | 12.48          |
|   |                       | 2043-00-001-023                    | Maintenance and Repairs                          | -                         | 82.43          | 82.43          |
|   |                       | 2054-00-003-363-023                | Outsourcing of upkeep<br>Maintenance and Repairs | 0.32                      | 5.66           | 5.98           |
|   |                       | 2054-00-095-023                    | Maintenance and Repairs                          | -                         | 1.70           | 1.70           |
|   |                       | 2054-00-097-363-023                | Outsourcing of upkeep<br>Maintenance and Repairs | 0.87                      | 76.11          | 77.25          |
|   |                       | 2054-00-098-023                    | Maintenance and Repair                           | -                         | 0.04           | 0.04           |
|   |                       | 2054-00-800-025                    | Wages  | 0.14                      | -              | 0.14           |
|   |                       | <b>Total Finance</b>               |  | <b>1.43</b>               | <b>1,78.32</b> | <b>1,79.75</b> |
| 09  | Parliamentary Affairs | 2011-02-103-363-023                | Outsourcing of upkeep<br>Maintenance and Repairs | 5.02                      | 56.55          | 61.57          |
|   |                       | <b>Total Parliamentary Affairs</b> |  | <b>5.02</b>               | <b>56.55</b>   | <b>61.57</b>   |
| 10  | Law                   | 2014-00-102-023                    | Maintenance and Repairs                          | -                         | 50.09          | 50.09          |
|   |                       | 2014-00-105-025-023                | Wages<br>Maintenance and Repairs                 | 0.70                      | 6.92           | 7.62           |
|   |                       | 2015-00-102-023                    | Maintenance and Repairs                          | -                         | 15.47          | 15.47          |
|   |                       | <b>Total Law</b>                   |  | <b>0.70</b>               | <b>72.48</b>   | <b>73.18</b>   |



## APPENDIX-X-(Contd.)

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

(₹ in lakh)

| Grant No.   | Name of Grant           | Heads of Expenditure    | Description   | Components of Expenditure |              |       |  |
|---|-------------------------|-------------------------|---|---------------------------|--------------|-------|--|
|   |                         |                         |   | Salary                    | Non-Salary   | Total |  |
| <b>Expenditure Heads (Revenue Heads)-(Contd.)</b> |                         |                         |   |                           |              |       |  |
| 11  | Industries and Commerce | 2851-00-001-023         | Maintenance and Repairs                                   | -                         | 0.36         | 0.36  |  |
|   |                         | 2851-00-101-023         | Maintenance and Repairs                                   | -                         | 0.07         | 0.07  |  |
|   |                         | 2851-00-102-023         | Maintenance and Repairs                                   | -                         | 5.29         | 5.29  |  |
|   |                         | 2851-00-103-023         | Maintenance and Repairs                                   | -                         | 3.21         | 3.21  |  |
|   |                         | 2851-00-104-025-023     | Wages   |                           |              |       |  |
|   |                         |                         | Maintenance and Repairs                                   | 0.04                      | 1.77         | 1.81  |  |
|   |                         | 2853-02-001-363-025-023 | Outsourcing of upkeep<br>Wages<br>Maintenance and Repairs | 1.43                      | 3.12         | 4.55  |  |
| <b>Total Industries and Commerce</b>              |                         |                         | <b>1.47</b>   | <b>13.82</b>              | <b>15.29</b> |       |  |
| 12  | Agriculture             | 2029-00-800-023         | Maintenance and Repairs                                   | -                         | 0.23         | 0.23  |  |
|   |                         | 2401-00-001-025-023     | Wages   |                           |              |       |  |
|   |                         |                         | Maintenance and Repairs                                   | 0.11                      | 4.98         | 5.09  |  |
|   |                         | 2401-00-104-023         | Maintenance and Repairs                                   | -                         | 50.13        | 50.13 |  |
|   |                         | 2401-00-119-363         | Outsourcing of upkeep                                     | 0.90                      | -            | 0.90  |  |
|   |                         | 2402-00-101-023         | Maintenance and Repairs                                   | -                         | 0.62         | 0.62  |  |

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

| Grant No.   | Name of Grant        | Heads of Expenditure           | Description             | Components of Expenditure |                |                |
|---|----------------------|--------------------------------|-------------------------|---------------------------|----------------|----------------|
|   |                      |                                |                         | Salary                    | Non-Salary     | Total          |
| <b>Expenditure Heads (Revenue Heads)-(Contd.)</b> |                      |                                |                         |                           |                |                |
| 12  | Agriculture-(Concl.) |                                |                         |                           |                |                |
|   |                      | 2406-02-001-023                | Maintenance and Repairs | -                         | 1,32.55        | 1,32.55        |
|   |                      | 2406-02-112-023                | Maintenance and Repairs | -                         | 2.58           | 2.58           |
|   |                      | 2435-01-102-363                | Outsourcing of upkeep   | 1.32                      | -              | 1.32           |
|   |                      | 2705-00-602-023                | Maintenance and Repairs | -                         | 2.00           | 2.00           |
|   |                      | 2705-00-603-025-023            | Wages                   |                           |                |                |
|   |                      |                                | Maintenance and Repairs | 0.45                      | 2.16           | 2.61           |
|   |                      | 2851-00-107-363-025-023        | Outsourcing of upkeep   |                           |                |                |
|   |                      |                                | Wages                   |                           |                |                |
|   |                      |                                | Maintenance and Repairs | 20.71                     | 0.99           | 21.70          |
|   |                      | <b>Total Agriculture</b>       |                         | <b>23.49</b>              | <b>1,96.24</b> | <b>2,19.73</b> |
| 13  | Animal Husbandary    | 2403-00-001-363                | Outsourcing of upkeep   | 0.96                      | -              | 0.96           |
|   |                      | 2403-00-101-025                | Wages                   | 0.82                      | -              | 0.82           |
|   |                      | 2403-00-104-363                | Outsourcing of upkeep   | 0.82                      | -              | 0.82           |
|   |                      | 2403-00-107-363                | Outsourcing of upkeep   | 0.35                      | -              | 0.35           |
|   |                      | <b>Total Animal Husbandary</b> |                         | <b>2.95</b>               | <b>-</b>       | <b>2.95</b>    |

## APPENDIX-X-(Contd.)

| MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-(Contd.) |  |   |   |                           |                   |                   |
|--|--|---|---|---------------------------|-------------------|-------------------|
| Grant No.  | Name of Grant                            | Heads of Expenditure                                  | Description   | Components of Expenditure |                   |                   |
|  |  |   |   | Salary                    | Non-Salary        | Total             |
| (₹ in lakh)  |  |   |   |                           |                   |                   |
| <b>Expenditure Heads (Revenue Heads)-(Contd.)</b>                                  |  |   |   |                           |                   |                   |
| 14   | Revenue                                  | 2506-00-102-025-363                                   | Wages<br>Outsourcing of upkeep                            | 34.70                     | -                 | 34.70             |
|  |  | <b>Total Revenue</b>                                  |   | <b>34.70</b>              | -                 | <b>34.70</b>      |
| 15   | Consumer Affairs and Public Distribution | 2408-01-001-025-363-023                               | Outsourcing of upkeep<br>Wages<br>Maintenance and Repairs | 7.18                      | 29.46             | 36.64             |
|  |  | <b>Total Consumer Affairs and Public Distribution</b> |   | <b>7.18</b>               | <b>29.46</b>      | <b>36.64</b>      |
| 16   | Public Works                             | 2059-80-001-363-025-023                               | Outsourcing of upkeep<br>Wages<br>Maintenance and Repairs | 17.98                     | 26,05.77          | 26,23.75          |
|  |  | 2216-01-700-023                                       | Maintenance and Repairs                                   | -                         | 7,71.80           | 7,71.80           |
|  |  | 3054-80-001-025-023                                   | Wages<br>Maintenance and Repairs                          | 12.70                     | 94,12.88          | 94,25.58          |
|  |  | <b>Total Public Works</b>                             |   | <b>30.68</b>              | <b>1,27,90.45</b> | <b>1,28,21.13</b> |
| 17   | Health and Medical Education             | 2210-01-001-363-023                                   | Outsourcing of upkeep<br>Maintenance and Repairs          | 0.41                      | 2,23.38           | 2,23.79           |
|  |  | 2210-01-104-023                                       | Maintenance and Repairs                                   | -                         | 8.45              | 8.45              |
|  |  | 2210-01-110-363-023                                   | Outsourcing of upkeep<br>Maintenance and Repairs          | 79.67                     | 15,06.37          | 15,86.04          |
|  |  | 2210-02-101-023                                       | Maintenance and Repairs                                   | -                         | 3.34              | 3.34              |
|  |  | 2210-03-103-363-025-023                               | Outsourcing of upkeep<br>Wages<br>Maintenance and Repairs | 11.88                     | 24.37             | 36.25             |

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

| Grant No.   | Name of Grant                         | Heads of Expenditure                      | Description   | Components of Expenditure |                 |                 |
|---|---------------------------------------|---|---|---------------------------|-----------------|-----------------|
|   |                                       |   |   | Salary                    | Non-Salary      | Total           |
| <b>Expenditure Heads (Revenue Heads)-(Contd.)</b> |                                       |   |   |                           |                 |                 |
| 17  | Health and Medical Education-(Concl.) | 2210-03-110-363-025-023                   | Outsourcing of upkeep<br>Wages<br>Maintenance and Repairs | 17.29                     | 5.05            | 22.34           |
|   |                                       | 2210-05-105-363-025-023                   | Outsourcing of upkeep<br>Wages<br>Maintenance and Repairs | 2,86.01                   | 8,98.66         | 11,84.67        |
|   |                                       | 2210-06-101-363-025-023                   | Outsourcing of upkeep<br>Wages<br>Maintenance and Repairs | 2.48                      | 4.66            | 7.15            |
|   |                                       | 2210-06-102-023                           | Maintenance and Repairs                                   | -                         | 2.31            | 2.31            |
|   |                                       | 2210-06-104-363-023                       | Outsourcing of upkeep<br>Maintenance and Repairs          | 1.35                      | 7.32            | 8.67            |
|   |                                       | 2210-06-107-023                           | Maintenance and Repairs                                   | -                         | 10.68           | 10.68           |
|   |                                       | 2210-06-112-023                           | Maintenance and Repairs                                   |                           |                 |                 |
|   |                                       | 2210-06-800-363                           | Outsourcing of upkeep                                     |                           |                 |                 |
|   |                                       | <b>Total Health and Medical Education</b> |   | <b>3,99.09</b>            | <b>26,94.59</b> | <b>30,93.68</b> |
| 18  | Social Welfare                        | 2225-03-102-363-025-023                   | Outsourcing of upkeep<br>Wages<br>Maintenance and Repairs | 8.24                      | 4.81            | 13.05           |
|   |                                       | 2225-80-800-023                           | Maintenance and Repairs                                   | -                         | 0.38            | 0.38            |
|   |                                       | 2235-02-001-023                           | Maintenance and Repairs                                   | -                         | 0.20            | 0.20            |
|   |                                       | 2235-02-101-023                           | Maintenance and Repairs                                   | -                         | 0.11            |                 |
|   |                                       | 2235-02-102-023                           | Maintenance and Repairs                                   | -                         | 0.34            | 0.34            |

## APPENDIX-X-(Contd.)

| MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-(Contd.) |                               |                         |                         |                           |                |                |
|--|-------------------------------|-------------------------|-------------------------|---------------------------|----------------|----------------|
| Grant No.  | Name of Grant                 | Heads of Expenditure    | Description             | Components of Expenditure |                |                |
|  |                               |                         |                         | Salary                    | Non-Salary     | Total          |
| (₹ in lakh)  |                               |                         |                         |                           |                |                |
| <b>Expenditure Heads (Revenue Heads)-(Contd.)</b>                                  |                               |                         |                         |                           |                |                |
| 18   | Social Welfare-(Concl.)       | 2235-02-103-023         | Maintenance and Repairs | -                         | 0.83           | 0.83           |
| <b>Total Social Welfare</b>  |                               |                         |                         | <b>8.24</b>               | <b>6.67</b>    | <b>14.91</b>   |
| 19   | Housing and Urban Development | 2217-03-001-023         | Maintenance and Repairs | -                         | 9.79           | 9.79           |
|  |                               | 2217-03-800-025         | Wages                   | 5.11                      | -              | 5.11           |
|  |                               | 2217-05-001-363         | Outsourcing of upkeep   | 12.95                     | -              | 12.95          |
|  |                               | 2217-80-001-023         | Maintenance and Repairs | -                         | 2,01.38        |                |
| <b>Total Housing and Urban Development</b>   |                               |                         |                         | <b>18.06</b>              | <b>2,11.17</b> | <b>2,29.23</b> |
| 20   | Tourism                       | 3452-01-101-023         | Maintenance and Repairs | -                         | 63.12          | 63.12          |
|  |                               | 3452-01-102-023         | Maintenance and Repairs | -                         | 96.92          | 96.92          |
|  |                               | 3452-01-800-023         | Maintenance and Repairs | -                         | 8.41           | 8.41           |
|  |                               | 3452-80-800-023-025-363 | Outsourcing of upkeep   |                           |                |                |
|  |                               |                         | Wages                   |                           |                |                |
|  |                               | 3452-80-001-025-023     | Maintenance and Repairs | 51.80                     | 4.09           | 55.89          |
|  |                               |                         | Wages                   |                           |                |                |
| 3452-80-104-023  | Maintenance and Repairs       | 6.19                    | 1,04.75                 | 1,10.94                   |                |                |
| <b>Total Tourism</b>   |                               |                         |                         | <b>57.99</b>              | <b>3,06.03</b> | <b>3,64.02</b> |
| 21   | Forest                        | 2402-00-001-363-023     | Outsourcing of upkeep   |                           |                |                |
|  |                               |                         | Maintenance and Repairs | 1.41                      | 5.36           | 6.77           |

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

| Grant No.   | Name of Grant                | Heads of Expenditure    | Description   | Components of Expenditure |              |                |
|---|------------------------------|-------------------------|---|---------------------------|--------------|----------------|
|   |                              |                         |   | Salary                    | Non-Salary   | Total          |
| <b>Expenditure Heads (Revenue Heads)-(Contd.)</b> |                              |                         |   |                           |              |                |
| 21  | Forest -(Concl.)             | 2402-00-102-025-023-326 | Wages   |                           |              |                |
|   |                              |                         | Maintenance and Repairs<br>Maintenance of Buildings | 2.13                      | 1.51         | 3.64           |
|   |                              | 2406-01-001-025-023     | Wages   |                           |              |                |
|   |                              |                         | Maintenance and Repairs                             | 53.25                     | 2.40         | 55.65          |
|   |                              | 2406-01-004-023         | Maintenance and Repairs                             | -                         | 5.14         | 5.14           |
|   |                              | 2406-01-070--023        | Maintenance and Repairs                             | -                         | 48.46        | 48.46          |
|   |                              | 2406-01-102-023         | Maintenance and Repairs                             | -                         | 15.54        | 15.54          |
| 2406-02-110-326-363-023                           | Outsourcing of upkeep        |                         |   |                           |              |                |
|   | Maintenance and Repairs      | 2.10                    | 5.64  | 7.74                      |              |                |
|   |                              | 3435-04-800-023         | Maintenance and Repairs                             | -                         | 1.06         | 1.06           |
|   |                              | <b>Total Forest</b>     |   | <b>58.89</b>              | <b>85.11</b> | <b>1,44.00</b> |
| 22  | Irrigation and Flood Control | 2700-01-001-023         | Maintenance and Repairs                             | -                         | 1,15.63      | 1,15.63        |
|   |                              | 2701-04-001-023         | Maintenance and Repairs                             | -                         | 6,77.89      | 6,77.89        |
|   |                              | 2701-04-612-023         | Maintenance and Repairs                             | -                         | 1,96.80      | 1,96.80        |
|   |                              | 2702-80-001-023         | Maintenance and Repairs                             | -                         | 14,77.61     | 14,77.61       |

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

| Grant No.   | Name of Grant                             | Heads of Expenditure                 | Description             | Components of Expenditure |                 |                 |
|---|---|--------------------------------------|-------------------------|---------------------------|-----------------|-----------------|
|   |   |                                      |                         | Salary                    | Non-Salary      | Total           |
| <b>Expenditure Heads (Revenue Heads)-(Contd.)</b> |   |                                      |                         |                           |                 |                 |
| 22  | Irrigation and Flood Control -(Concl.)    | 2711-01-001-023                      | Maintenance and Repairs | -                         | 13,62.41        | 13,62.41        |
|   | <b>Total Irrigation and Flood Control</b> |                                      |                         | -                         | <b>38,30.34</b> | <b>38,30.34</b> |
| 23  | Public Health Engineering                 | 2215-01-001-023                      | Maintenance and Repairs | -                         | 26,73.55        | 26,73.55        |
|   | <b>Total Public Health Engineering</b>    |                                      |                         | -                         | <b>26,73.55</b> | <b>26,73.55</b> |
| 24  | Hospitality and Protocol                  | 2070-00-800-023                      | Maintenance and Repairs | -                         | 99.02           | 99.02           |
|   |   | 2216-05-001-025-023                  | Wages                   |                           |                 |                 |
|   |   |                                      | Maintenance and Repairs | 23.90                     | 1,44.49         | 1,68.39         |
|   |   | 2216-05-053-023                      | Maintenance and Repairs | -                         | 47,44.00        | 47,44.00        |
|   | <b>Total Hospitality and Protocol</b>     |                                      |                         | <b>23.90</b>              | <b>49,87.51</b> | <b>50,11.41</b> |
| 25  | Stationery and Printing                   | 2058-00-103-023                      | Maintenance and Repairs | -                         | 25.95           | 25.95           |
|   |   | 2230-01-001-023                      | Maintenance and Repairs | -                         | 1.39            | 1.39            |
|   |   | <b>Total Stationery and Printing</b> |                         |                           | -               | <b>27.34</b>    |
| 26  | Fisheries                                 | 2405-00-001-023                      | Maintenance and Repairs | -                         | 61.91           | 61.91           |
|   | <b>Total Fisheries</b>                    |                                      |                         | -                         | <b>61.91</b>    | <b>61.91</b>    |

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

| Grant No.   | Name of Grant                          | Heads of Expenditure                                | Description   | Components of Expenditure |                   |                   |
|---|--|---|---|---------------------------|-------------------|-------------------|
|   |  |   |   | Salary                    | Non-Salary        | Total             |
| <b>Expenditure Heads (Revenue Heads)-(Concl'd.)</b> |  |   |   |                           |                   |                   |
| 27  | Higher Education                       | 2203-00-001-363                                     | Outsourcing of upkeep                                     | 9.50                      | -                 | 9.50              |
|   |  | <b>Total Higher Education</b>                       |   | <b>9.50</b>               | <b>-</b>          | <b>9.50</b>       |
| 28  | Rural Development                      | 2501-01-800-025                                     | Wages   | 3.88                      | -                 | 3.88              |
|   |  | 2515-00-001-023                                     | Maintenance and Repairs                                   | -                         | 96.05             | 96.05             |
|   |  | 2515-00-102-363-025-023                             | Outsourcing of upkeep<br>Wages<br>Maintenance and Repairs | 11.11                     | 34.38             | 45.49             |
|   |  | <b>Total Rural Development</b>                      |   | <b>14.99</b>              | <b>130.43</b>     | <b>145.42</b>     |
| 29  | Transport                              | 2041-00-001-023                                     | Maintenance and Repairs                                   | -                         | 3.97              | 3.97              |
|   |  | <b>Total Transport</b>                              |   | <b>-</b>                  | <b>3.97</b>       | <b>3.97</b>       |
| 30  | Tribal Affairs                         | 2225-03-102-023                                     | Maintenance and Repairs                                   | -                         | 4.86              | 4.86              |
|   |  | <b>Total Tribal Affairs</b>                         |   | <b>-</b>                  | <b>4.86</b>       | <b>4.86</b>       |
| 31  | Culture                                | 2205-00-104-023                                     | Maintenance and Repairs                                   | -                         | 14.54             | 14.54             |
|   |  | 2205-00-105-025-363                                 | Wages<br>Outsourcing of upkeep                            | 21.65                     | -                 | 21.65             |
|   |  | <b>Total Culture</b>                                |   | <b>21.65</b>              | <b>14.54</b>      | <b>36.19</b>      |
| 32  | Horticulture                           | 2236-02-800-025-363                                 | Wages<br>Outsourcing<br>upkeep                            | 0.21                      | -                 | 0.21              |
|   |  | 2401-00-119-363-023                                 | Maintenance and Repairs<br>Outsourcing upkeep             | 0.48                      | 3.86              | 4.34              |
|   |  | 2435-01-101-023                                     | Maintenance and Repairs                                   | -                         | 8.51              | 8.51              |
|   |  | <b>Total Horticulture</b>                           |   | <b>0.69</b>               | <b>12.37</b>      | <b>13.06</b>      |
| 34  | Youth Services and Technical Education | 2203-00-001-025-023                                 | Wages<br>Maintenance and Repairs                          | 10.01                     | 2.01              | 12.02             |
|   |  | 2204-00-001-023                                     | Maintenance and Repairs                                   | -                         | 1.43              | 1.43              |
|   |  | <b>Total Youth Services and Technical Education</b> |   | <b>10.01</b>              | <b>3.44</b>       | <b>13.45</b>      |
| 35  | Science and Technology                 | 3435-04-800-023                                     | Maintenance and Repairs                                   | -                         | 0.37              | 0.37              |
|   |  | <b>Total Science and Technology</b>                 |   | <b>-</b>                  | <b>0.37</b>       | <b>0.37</b>       |
|   |  | <b>Total Expenditure Heads (Revenue Account)</b>    |   | <b>8,75.14</b>            | <b>3,91,05.24</b> | <b>3,99,80.38</b> |



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

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

| Expenditure Heads (Capital Heads) |                              |  |                         |                           |                   |                   |
|-----------------------------------|------------------------------|--|-------------------------|---------------------------|-------------------|-------------------|
| Grant No.                         | Name of Grant                | Heads of Expenditure   | Description             | Components of Expenditure |                   |                   |
|                                   |                              |  |                         | Salary                    | Non-Salary        | Total             |
| 03                                | Planning and Development     | 5475-00-800-025  | Wages                   | 1.97                      | -                 | 1.97              |
|                                   |                              | <b>Total Planning and Development</b>                              |                         | <b>1.97</b>               | <b>-</b>          | <b>1.97</b>       |
| 11                                | Industries and Commerce      | 4851-00-103-023  | Maintenance and Repairs | -                         | 1.45              | 1.45              |
|                                   |                              | <b>Total Industries and Commerce</b>                               |                         | <b>-</b>                  | <b>1.45</b>       | <b>1.45</b>       |
| 12                                | Agriculture                  | 4401-00-800-023  | Maintenance and Repairs | -                         | 3.15              | 3.15              |
|                                   |                              | <b>Total Agriculture</b>   |                         | <b>-</b>                  | <b>3.15</b>       | <b>3.15</b>       |
| 17                                | Health and Medical Education | 4210-04-107-023  | Maintenance and Repairs | -                         | 1.00              | 1.00              |
|                                   |                              | <b>Total Health and Medical Education</b>                          |                         | <b>-</b>                  | <b>1.00</b>       | <b>1.00</b>       |
| 21                                | Forest                       | 4406-02-110-023  | Maintenance and Repairs | -                         | 17.40             | 17.40             |
|                                   |                              | <b>Total Forest</b>  |                         | <b>-</b>                  | <b>17.40</b>      | <b>17.40</b>      |
| 22                                | Irrigation Department        | 4711-01-103-023  | Maintenance and Repairs | -                         | 2.55              | 2.55              |
|                                   |                              | <b>Total Irrigation Department</b>                                 |                         | <b>-</b>                  | <b>2.55</b>       | <b>2.55</b>       |
| 26                                | Fisheries                    | 4405-00-800-023  | Maintenance and Repairs | -                         | 3,94.22           | 3,94.22           |
|                                   |                              | <b>Total Fisheries</b>   |                         | <b>-</b>                  | <b>3,94.22</b>    | <b>3,94.22</b>    |
|                                   |                              | <b>Total Expenditure Heads (Capital Account)</b>                   |                         | <b>1.97</b>               | <b>4,19.77</b>    | <b>4,21.74</b>    |
|                                   |                              | <b>Grand Total Expenditure Heads (Revenue and Capital Account)</b> |                         | <b>8,77.11</b>            | <b>3,95,25.01</b> | <b>4,04,02.12</b> |

(₹ in lakh)

## APPENDIX-XI

| MAJOR POLICY DECISIONS OF THE GOVERNMENT 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 |                  |
|  |  |                            |                      |  |           | Revenue            | Capital | State Own Resources   | Central Transfer |
|  |  |                            |                      | Definite period  | Permanent |                    |         |   |                  |

## Data not made available by the State Government.

Major Policy Decisions of J&K State are as under:

|   |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|
| 1 | The biggest development of 2018-19 was holding of Panchayat and Municipal elections. It is expected that every Panchayat will get an amount ranging from ₹ 20.00 lakh to ₹ 1.00 crore depending upon its area and population. Further, funds under ICDS, Mid-day meal scheme, IWWP etc. will also flow through Panchayats. In the Budget estimates for 2019-20, ₹ 1422.00 crore and ₹ 566.00 crore have been proposed for development of Panchayats and Urban Local Bodies respectively. It is also planned to create 2000 posts of Accounts Assistants for Panchayati Raj Institutions. |  |  |  |  |  |  |  |  |
| 2 | Rural Development Department has done excellent work for solid waste management in Rural Areas. To supplement the efforts made by Department, an additional ₹ 7.00 crore State's Share will be provided. Similarly ₹ 1.00 crore will be provided to construct quality pathways in the remote hilly villages.   |  |  |  |  |  |  |  |  |
| 3 | The primary sector of Agriculture, Horticulture, Animal/Sheep husbandry is still a dominant economic segment and accordingly ₹ 20.00 crore is proposed to be enhanced to Agriculture sector, ₹ 4.00 crore for Animal and Sheep Husbandry Department, 50 per cent subsidy for all new CA stores for Horticulture and ₹ 9.18 crore for the activities of Floriculture Department.  |  |  |  |  |  |  |  |  |
| 4 | To impart higher education to a large number of students 40 new Degree Colleges to be opened. Accordingly ₹ 250 crore is proposed to be spend on infrastructure augmentation in the Degree colleges. ₹ 100.00 crore is proposed for providing Bench and Desk for more than 8 lakh children who are studying sitting on the ground. ₹ 45.00 crore is proposed for electricity and water supply to those schools which dont have such facilities. ₹ 5.5 crore will be provided for information technology and to activate EDU SAT and Smart class rooms.                                   |  |  |  |  |  |  |  |  |

## APPENDIX-XI-(Concl.)

| MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET-(Concl.) |  |                            |                      |   |           |                    |         |   |                  |
|---|--|----------------------------|----------------------|---|-----------|--------------------|---------|---|------------------|
| 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 indicate the impact. |           | Annual Expenditure |         | Likely sources from which Expenditure on new Scheme to be met |                  |
|   |  |                            |                      | Definite period   | Permanent | Revenue            | Capital | State Own Resources   | Central Transfer |
|   |  |                            |                      |   |           |                    |         |   |                  |
| 5   | ₹ 350 crore is proposed to be spend on all under construction buildings of Medical Colleages, District/Sub-district hospitals, PHCs etc to be completed during the year. ₹ 100 crore is proposed for one time augmentation of machinery and equipment across the hospitals in the state. Selection of 1000 new doctors for new medical colleages and newly sanctioned district/sub district hospitals. Two AIIMS has been sanctioned at Vijaypur and Aweantipora and to meet the obligation for aquisition of land/strucxture, ₹ 87.09 crore is proposed to be provided.                                       |                            |                      |   |           |                    |         |   |                  |
| 6   | In order to achieve the objectives of availabilty of un-interrupted power supply ₹ 300 crore will be provided over and above the normal outlay to ensure complete transformation of power network by the end of 2019-20. The State Government has kept provision for power purchase in the budget estimates 2019-20 for ₹ 5000 crore. The Government is also hopeful to receive the concurrence of Union Finance Ministry to grant permission for raising ₹ 3500 crore state bonds to address the past liability. ₹ 45 crore will be provided for promotion of solar power including solar heaters in 2019-20. |                            |                      |   |           |                    |         |   |                  |
| 7   | A sum of ₹ 1500 crore are proposed to provide safe drinking water supply to people, ₹ 150 crore to boost irrigation facilities and purchase of two dredgers for irrigation and flood control. For macadamisation of roads ₹ 400 crore will immidiately be provided. ₹ 12. crore for  |                            |                      |   |           |                    |         |   |                  |
| 8   | Under 'Ease of doing business"The state has moved from 31st to 22nd position. Accordinly ₹ 400 crore is proposed to be spent on augmentation of infrastructure including waste disposal in all existing and upcoming industrial estates.   |                            |                      |   |           |                    |         |   |                  |
| 9   | It is proposed to subsidise 500 new buses in private sector and ₹ 25 crore has been provided in the budget. For urban transportation ₹ 25 crore has been provided for low floor busses for Jammu and Srinagar cities.  |                            |                      |   |           |                    |         |   |                  |



| APPENDIX-XII -(Concl.)                           |                                  |                  |   |                   |                        |                              |  |                   |
|--|----------------------------------|------------------|---|-------------------|------------------------|------------------------------|--|-------------------|
| COMMITTED LIABILITIES OF THE GOVERNMENT-(Concl.) |                                  |                  |   |                   |                        |                              |  |                   |
| S.No.  | Nature of the Liability          | Liability Amount | Likely Sources from which proposed to be met. |                   |                        | Likely year of the discharge | Liabilities discharged during the current year (2018-19) | Balance Remaining |
|  |                                  |                  | States Own Resources                          | Central Transfers | Raising Debt (Specify) |                              |  |                   |
| ( ₹ in crore)                                    |                                  |                  |   |                   |                        |                              |  |                   |
| V  | <b>Others / Miscellaneous</b>    |                  |   |                   |                        |                              |  |                   |
| 1  | Land Acquisition Charges         | 25,14.98         | -   | -                 | -                      | -                            | -  | 25,14.98          |
| 2  | Unpaid Bills on Works and Supply | 12,06.50         | -   | -                 | -                      | -                            | -  | 12,06.50          |
| 3  | Major Works and Contracts        | 3,19.63          | -   | -                 | -                      | -                            | -  | 3,19.63           |
|  | <b>Total</b>                     | <b>40,41.11</b>  | -   | -                 | -                      | -                            | -  | <b>40,41.11</b>   |
|  | <b>Grand Total</b>               | <b>40,41.11</b>  | -   | -                 | -                      | -                            | -  | <b>40,41.11</b>   |





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