



FINANCE ACCOUNTS

VOLUME-I

2017-2018



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF JAMMU AND KASHMIR

Finance Accounts

Volume-1

2017-2018

Government of Jammu and Kashmir

Explanatory Memorandum

This compilation of the Finance/ Appropriation Accounts of the erstwhile State of Jammu and Kashmir prepared under the supervision of the Comptroller and Auditor General of India for the year ended 31 March 2018 was prepared in accordance with the requirement of CAG's (Duties, Powers and Conditions of Services) Act, 1971, for tabling in the Legislature of the (erstwhile) State of Jammu and Kashmir and sent to the Governor in March 2019. As per decision of the Government of India, Ministry of Finance (June 1994), wherever president' Rule is extended beyond one year, the C&AG's Report relating to the State would be placed in Parliament. Hence, this compilation of the Finance and Appropriation Accounts has now been sent to the President for tabling in the Parliament (March 2020).

Consequent to the reorganisation of the State of Jammu and Kashmir, under the Jammu and Kashmir Reorganisation Act, 2019, this compilation is being sent to the Lieutenant Governors of the successor Union Territory of Jammu and Kashmir and Union Territory of Ladakh.



Place: Srinagar/Jammu
Date: 3 March 2020

(SHOURJO CHATTERJEE)
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 2018 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separated compilation.

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

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

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

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

On the basis of the information and explanation that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position and the receipts and disbursements of the Government of Jammu and Kashmir for the year 2017-18.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Jammu and Kashmir being presented separately for the year ended 31 March 2018.



(RAJIV MEHRISHI)

Comptroller and Auditor General of India

Date: 21 December 2018

Place: New Delhi

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

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

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

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

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

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Jammu & Kashmir for 2017-18 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),

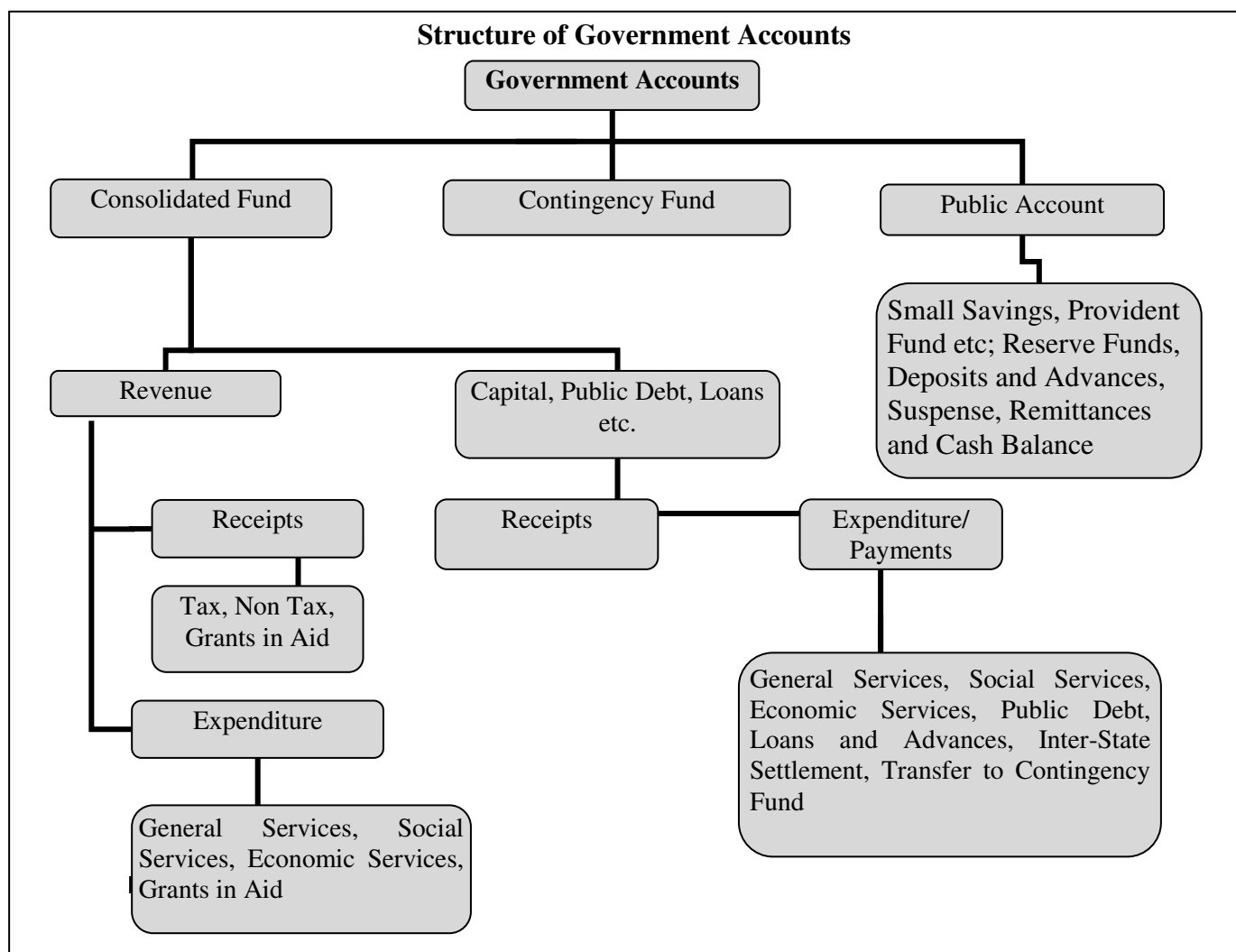
Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes and Object Heads represent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

Volume-I

1. STATEMENT OF FINANCIAL POSITION

			(₹ in crore)	
<u>Assets[1]</u>	<i>Reference</i>	<i>Sr. No</i>	As at 31st March 2018	As at 31st March 2017
	Notes to Accounts	Statement		
Cash			5,54.38	4,28.62
(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	1,47.74 #	21.98
(vi) Investments from Earmarked Funds[2]	3(v)b	22	10.86	10.86
Capital Expenditure		5&16	9,00,65.15 @	7,97,12.27
(i) Investments in shares of Companies, Corporations, etc.	3(iv)	8&19	6,53.52 \$	8,03.74
(ii) Other Capital Expenditure		5&16	8,94,11.63	7,89,08.53
Contingency Fund (unrecouped)	3(viii)	21	0.17	0.15
Loans and Advances	3(iii)	18	16,60.85 ^	16,40.52
Advances with Departmental Officers		21	12.69	12.69
Suspense and Miscellaneous Balances[3]	3(vii)	21	3,98.72	2,59.16
Remittance Balances			-	-
Cumulative Excess of Expenditure over Receipts[4]			-	-
Total			9,26,91.96	8,20,53.41

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 '#' on page No.27 Statement No 5 Volume-I

\$ The decrease in investment as compared to previous year is due to reconciliation with Audit Office.

^ Please refer foot note 'A' on page No. 260 Statement No. 18 Volume-II

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

(₹ in crore)				
<i>Liabilities</i>	<i>Reference</i>	<i>Sr. No</i>	As at 31st March 2018	As at 31st March 2017
	Notes to Accounts	Statement		
Borrowings (Public Debt)			3,88,23.38	3,57,55.95
(i) Internal Debt		6&17	3,74,18.53	3,42,66.75
(ii) Loans and Advances from Central Government-		6&17	14,04.85	14,89.20
Non-Plan Loans		6&17	96.29	96.29
Loans for State Plan Schemes		6&17	12,29.92	13,45.87
Loans for Central Plan Schemes		6&17	-	-
Loans for Centrally Sponsored Plan Schemes		6&17	-	-
Other Loans for States/ Union Territory with Legislature Schemes		6&17	31.60	-
Other Loans		6&17	47.04	47.04
Contingency Fund (corpus)	3(viii)	21	1.00	1.00
Liabilities on Public Account			3,01,56.35	3,01,80.62
(i) Small Savings, Provident Funds, etc.		17&21	2,09,18.79	1,93,62.63
(ii) Deposits		17&21	62,98.73	52,14.24
(iii) Reserve Funds	3(v)	21&22	21,75.25	18,85.38
(iv) Remittance Balances	3(vii)	21	7,63.58	37,18.37
(v) Suspense and Miscellaneous Balances			-	-
Cumulative Excess of Receipts over Expenditure		12	2,37,11.23	1,61,15.84
Total			9,26,91.96	8,20,53.41

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2017-18	2016-17		2017-18	2016-17
Part-I Consolidated Fund					
Section-A: Revenue					
(₹ in crore)					
Revenue Receipts (Ref. Statement 3 & 14)	4,85,11.88	4,19,78.47	Revenue Expenditure (Ref. Statement 4-A, 4-B & 15)	4,09,16.49	3,98,12.18
Tax Revenue (raised by the State Government) (Ref. Statement 3 & 14)	95,36.40	78,19.13	Salaries[1] (Ref. Statement 4-B & Appendix-I)	1,61,20.40	1,51,22.42
Non-Tax Revenue (Ref. Statement 3 & 14)	43,62.34	40,72.19	Subsidies [1] (Ref. Appendix-II)	11,54.34	12,05.96
			Grants-in-aid[1] [2] (Ref. Statement 4-B, 10 & Appendix-III)	27,21.31	15,99.33
Interest Receipts (Ref. Statement 3 & 14)	19.44	18.62	General Services (Ref. Statement 4 & 15)	1,15,89.87	1,01,17.39
Others (Ref. Statement 3 & 14)	43,42.90	40,53.57	Interest Payment and service of debt (Ref. Statement 4-A, 4-B & 15)	47,13.66	46,01.27
Total (Ref. Statement 3 & 14)	43,62.34	40,72.19	Pension (Ref. Statement 4-A, 4-B & 15)	54,08.32	42,16.52
Share of Union Taxes/Duties (Ref. Statement 3 & 14)	1,19,11.65	94,88.60	Others (Ref. Statement 4-B)	14,67.89	12,99.60
			Total (Ref. Statement 4-A & 15)	1,15,89.87	1,01,17.39
			Social Services (Ref. Statement 4-A & 15)	33,74.92	34,28.55
			Economic Services (Ref. Statement 4-A & 15)	59,55.65	83,38.53
Grants from Central Government (Ref. Statement 3 & 14)	2,27,01.49	2,05,98.55	Compensation and assignment to Local Bodies and PRIs (Ref. Statement 4-A & 15)	-	-
Revenue Deficit		-	Revenue Surplus	75,95.39	21,66.29

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 at page no. 132, 146 and 161 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		
	2017-18	2016-17		2017-18	2016-17
(₹ in crore)					
Capital Receipts (Ref. Statement 3 & 14)	-	-	Capital Expenditure[3] (Ref. Statement 4-A, 4-B & 16)	1,03,52.88 a	82,85.53
			General Services (Ref. Statement 4-A & 16)	8,03.02	7,68.71
			Social Services (Ref. Statement 4-A & 16)	27,87.01	23,05.78
			Economic Services (Ref. Statement 4-A & 16)	67,62.85	52,11.04
Recoveries of Loans and Advances (Ref. Statement 3, 7 & 18)	4.41	19.37	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	24.75	76.24
	-	-	General Services (Ref. Statement 4-A, 7 & 18)	-	-
	0.23	0.98	Social Services (Ref. Statement 4-A, 7 & 18)	-	11.30
	2.54	17.23	Economic Services (Ref. Statement 4-A, 7 & 18)	20.79	62.49
	1.64	1.16	Others (Loans to Government Servents etc). (Ref. Statement 4-A, 7 & 18)	3.96	2.45
Public Debt Receipts (Ref. Statement 3, 6 & 17)	2,55,57.58	2,07,48.53	Repayment of Public Debt (Ref. Statement 4-A, 6 & 17)	2,24,90.14	1,70,23.29
Internal Debt (Market Loans, NSSF etc) (Ref. Statement 3, 6 & 17)	2,55,25.98	2,07,23.83	Internal Debt (Market Loans, NSSF etc) (Ref. Statement 4-A, 6 & 17)	2,23,74.19	1,69,08.71
Loans from GOI (Ref. Statement 3,6 & 17)	31.60	24.70	Loans from GOI (Ref. Statement 4-A,6 & 17)	1,15.95	1,14.58
Total Receipts Consolidated Fund (Ref. Statement 3)	7,40,73.87	6,27,46.37	Total Expenditure Consolidated Fund (Ref. Statement 4)	7,37,84.26	6,51,97.24
Deficit in Consolidated Fund	-	24,50.87	Surplus in Consolidated Fund	2,89.61	-
Part II Contingency Fund					
Contingency Fund (Ref. Statement 21)	0.15	-	Contingency Fund (Ref. Statement 21)	0.17	0.10

(a) Includes ₹ 1,52.00 crore Subsidy, ₹ 32.80 crore Grants-in-aid and ₹ 0.43 crore Stipend and Scholarship . Please see para 1(v) (d), (a), (c) and "Annexure 'B' to Notes to Accounts" Volume-I .

[3]Includes ₹ 2.94 crore Salary. For details please see "Appendix-I" Volume-II.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-(Conclld.)

Section-B: Capital-(Conclld.)					
Receipts			Disbursements		
	2017-18	2016-17		2017-18	2016-17
(₹ in crore)					
Part III Public Account[4]					
Small Savings (Ref. Statement 21)	50,32.41	46,25.73	Small Savings (Ref. Statement 21)	34,76.24	27,79.95
Reserves & Sinking Funds (Ref. Statement 21)	4,19.22	4,52.41	Reserves & Sinking Funds (Ref. Statement 21)	1,29.35	1,11.29
Deposits (Ref. Statement 21)	48,94.44	37,94.44	Deposits (Ref. Statement 21)	38,09.95	28,45.17
Advances (Ref. Statement 21)	-	29.06	Advances (Ref. Statement 21)	-	29.06
Suspense and Misc[5] (Ref. Statement 21)	1,94,18.07	1,77,61.56	Suspense and Misc[5] (Ref. Statement 21)	1,95,57.64	1,78,11.52
Remittances (Ref. Statement 21)	9,33.77	93,19.56	Remittances (Ref. Statement 21)	38,88.56	1,00,09.98
Total Receipts Public Account (Ref. Statement 21)	3,06,97.91	3,59,82.76	Total Disbursements Public Account (Ref. Statement 21)	3,08,61.74	3,35,86.97
Surplus in Public Account	1,63.83	-	Deficit in Public Account	-	23,95.79
Inter State Settlement Account (Net)	-	-	Inter State Settlement Account (Net)	-	-
Opening Cash Balance	28.75	83.93	Closing Cash Balance	1,54.51 #	28.75
Increase in Cash Balance	1,25.76	-	Decrease in Cash Balance	-	55.18

[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

CASH BALANCE AND INVESTMENT OF CASH BALANCE

(₹ in crore)		
Overall cash position of the Government	On 31 st March 2017	On 31 st March 2018
(a) General Cash Balance		
(i) Cash in Treasuries	6.77	6.77
(ii) Deposits with RBI MH 8999	0.96	1,26.72 @
(iii) Deposits with J & K Bank and other Banks	21.02	21.02 \$
(iv) Local Remittances	-	-
Total	28.75	1,54.51
(v) Investments held in Cash Balance Investment Account (MH 8673)	3,83.92	3,83.92 #
Total (a)	4,12.67	5,38.43
(b) Other Cash balance and Investments		
(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 ^
Total (b)	15.95	15.95
Total (a) and (b)	4,28.62	5,54.38

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 2018. There is a net difference of ₹ 124.74 crore between the figures as reflected in the accounts [₹ 126.72 crore (Dr)] and that intimated by the Reserve Bank of India [₹ 1.98 crore (Cr)]. The difference is under reconciliation with RBI as well as State Government (July 2018).

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

As on 31-03-2018 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 2018).

Annexure A-(Contd.)

Explanatory Notes

- (a) Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 1.14 crore with the Bank on all the days w.e.f 01.04.2011. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking 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 31.03.2018.

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 2017-18 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.	166
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.	199
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.	27

- (i) Normal Ways and Means advances:- The balance under Normal Ways and Means Advances as on 1st April 2017 was ₹ 8,80.00 crore under Normal Ways and Means Advances and ₹ 10.01 crore under Overdraft. Normal Ways and Means Advances and Overdraft were taken from time to time during 2017-18. The balance at the end of the year 2017-18 was ₹ 3,00.71 crore under Normal Ways and Means Advances and Nil under Overdraft.

Annexure A-(Concl.)

Explanatory Notes-(Concl.)

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

The Repo Rate during 2017-18 was as under :-

Period	Repo Rate
01-04-2017 to 01-08-2017	6.25 <i>Per cent</i>
02-08-2017 to 31-03-2018	6.00 <i>Per cent</i>

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 2017-18 is ₹ 18.38 crore and ₹ 3.99 crore respectively.

- (c) Government of India Treasury Bills amounting to ₹ 1,55,75.95 crore (₹ 1,55,75.95 crore Government of India 14 days Treasury Bills and Nil State Securities) were purchased on 63 occasions and ₹ 1,55,75.95 crore (₹ 1,55,75.95 crore Government of India 14 days Treasury Bills and ₹ Nil State Securities) were rediscounted on 87 occasions during 2017-18. 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 2018.
- (d) Interest earned by State Government on Cash Balance Investment Account during the year 2017-18 was ₹ 6.52 crore.

3. STATEMENT OF RECEIPTS-CONSOLIDATED FUND

		(₹ in crore)	
		(Actuals)	
	Description	2017-18	2016-17
	Revenue Receipts-		
A.	Tax Revenue-		
A.1	Own Tax Revenue-	95,36.40	78,19.13
	State Goods and Services Tax	26,11.26	-
	Land Revenue	29.07	16.89
	Stamps and Registration Fees	3,07.43	2,27.62
	State Excise	8,33.16	5,69.26
	Sales Tax	44,93.11	60,11.98
	Taxes on Goods and Passengers	8,52.62	7,47.88
	Taxes on Vehicles	2,28.11	1,49.71
	Others	1,81.64	95.79
A.2	Share of net proceeds of Taxes-	1,19,11.65	94,88.60
	Central Goods and Services Tax	3,16.80	-
	Integrated Goods and Services Tax	12,60.68	-
	Corporation Tax	38,24.16	36,23.44
	Taxes on Income Other than Corporation Tax	32,29.22	25,18.30
	Other Taxes on Income and Expenditure	-	-
	Taxes on Wealth	(-)0.11	8.29
	Customs	12,60.30	15,58.67
	Union Excise Duties	20,20.60	17,79.87
	Service Tax	-	-
	Other Taxes and Duties on Commodities and Services	-	0.03
	Others	-	-
	Total A	2,14,48.05	1,73,07.73
B.	Non-Tax Revenue-		
	Power	31,50.94	27,70.24
	Medium Irrigation	7,61.08	7,94.30
	Water Supply and Sanitation	93.07	51.99

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

		(₹ in crore)	
		(Actuals)	
	Description	2017-18	2016-17
	Revenue Receipts-(Contd.)		
B.	Non-Tax Revenue-(Concl.)		
	Pension and Misc. General Services	57.99	95.37
	Public Works	47.96	21.14
	Non-Ferrous Mining and Metallurgical Services	47.46	42.73
	Police	32.70	67.63
	Medical and Public Health	26.02	21.86
	Other Administrative Services	19.42	27.15
	Interest Receipts, Dividends and Profits	19.44	63.73
	Forestry and Wild Life	18.12	14.40
	Crop Husbandry	10.20	8.14
	Minor Irrigation	8.39	5.97
	Animal Husbandry	8.12	7.38
	Other Special Area Programme	7.01	10.74
	Labour and Employment	6.65	8.63
	Stationery and Printing	6.09	7.90
	Fisheries	5.74	5.55
	Education, Sports, Art and Culture	5.07	8.25
	Social Security and Welfare	4.27	19.76
	Housing	4.04	3.73
	Village and Small Industries	2.67	2.60
	Tourism	1.57	2.09
	Others	18.32	10.91
	Total B	43,62.34	40,72.19

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

		(₹ in crore)	
		(Actuals)	
	Description	2017-18	2016-17
	Revenue Receipts-(Contd.)		
II.	GRANTS FROM GOVERNMENT OF INDIA		
C.	Grants-		
	Grants-in-Aid from Central Government-		
	Non Plan Grants-	-	1,27,76.41
	Grants under the proviso to Article 275 (1) of the Constitution	-	1,08,97.79
	Grants towards Central Road Fund	-	-
	Grants towards Contribution to State Disaster Response Fund	-	2,41.20
	Grants under National Disaster Response Fund	-	-
	Other Grants	-	16,37.42
	Grants for State/Union Territory Plan Schemes-	-	77,65.93
	Block Grants (of which EAP)	-	2,22.34
	Block Grants	-	-
	Grants under the proviso to Article 275 (1) of the Constitution	-	-
	Grant for Central Road Fund	-	81.90
	Other Grants	-	74,61.69
	Grants for Central Plan Schemes	-	56.21
	Grants for Special Plan Schemes	-	-
	Centrally Sponsored Schemes-		
	Central Assistance/ Share	88,11.81 *	-
	Externally Aided Projects- Grants for Centrally Sponsored Schemes	2,84.38	-
	Finance Commission Grants-		
	Post Devolution Revenue Deficit Grant	1,18,49.00	-
	Grants for Rural Local Bodies	-	-
	Grants for Urban Local Bodies	-	-
	Grants-in-Aid for State Disaster Response Fund	-	-

* Includes ₹ (-)16.66 crore refund of un-utilized Grants-in-Aid to the Government of India. The actual Grants-in-Aid released by Government of India under Centrally Sponsored Schemes for the year 2017-18 is ₹ 88,28.47 crore.

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

		(₹ in crore)	
		(Actuals)	
	Description	2017-18	2016-17
	Revenue Receipts-(Concl'd.)		
II.	GRANTS FROM GOVERNMENT OF INDIA		
C.	Grants-		
	Other Transfer/ Grants to States/ Union Territories with Legislature-		
	Grants under Proviso to Article 275 (1) of the Constitution	30.49	-
	Grants from Central Road Fund	3,32.57	-
	Special Assistance	2,56.24	-
	Compensation for Loss of Revenue arising out of Implementation of GST	11,37.00	-
	Total C	2,27,01.49	2,05,98.55
	Total Revenue Receipts (A+B+C)	4,85,11.88	4,19,78.47
III.	CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS		
D.	Capital Receipts-		
	Disinvestment Proceeds	-	-
	Others	-	-
	Total D	-	-
E.	Public Debt receipts-		
	Internal Debt-	2,55,25.98	2,07,23.83
	Market Loans	62,00.00	27,90.00
	WMA[1] from the R B I	1,86,16.64	1,58,47.64
	Bonds	41.43	14,40.14
	Loans from Financial Institutions	6,67.91	6,46.05
	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.d.)

		(₹ in crore)	
		(Actuals)	
	Description	2017-18	2016-17
	Loans and Advances from Central Government-	31.60	24.70
	Non Plan Loans	-	-
	Loans for State Plan Schemes	-	24.70
	Loans for Central Plan Schemes	-	-
	Loans for Centrally Sponsored Plan Schemes	-	-
	Other Loans	-	-
	Other Loans for States/ Union Territory with Legislature Schemes	31.60	-
	Total E	2,55,57.58	2,07,48.53
F.	Loans and Advances by State Government (Recoveries)[2]	4.41	19.37
G.	Inter-State Settlement	-	-
	Total Receipts in Consolidated Fund[3] (A+B+C+D+E+F+G)	7,40,73.87	6,27,46.37

[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

A. EXPENDITURE BY FUNCTION					
Description		Revenue	Capital	L&A	Total
		(₹ in crore)			
A.	General Services-				
A.1	Organs of State-	3,13.48	-	-	3,13.48
	Parliament/State/Union Territory Legislatures	51.96	-	-	51.96
	President, Vice President/Governor/ Administrator of Union Territories	7.72	-	-	7.72
	Council of Ministers	9.25	-	-	9.25
	Administration of Justice	1,96.49	-	-	1,96.49
	Elections	48.06	-	-	48.06
A.2	Fiscal Services-	49,94.61	-	-	49,94.61
	Land Revenue	1,51.75	-	-	1,51.75
	Stamps and Registration	25.80	-	-	25.80
	Collection of Other Taxes on Property and Capital Transactions	-	-	-	-
	State Excise	27.80	-	-	27.80
	Taxes on Sales, Trade etc.	57.57	-	-	57.57
	Taxes on Vehicles	14.69	-	-	14.69
	Collection Charges under State Goods and Services Tax	-	-	-	-
	Other Taxes and Duties on Commodities and Services	2.23	-	-	2.23
	Other Fiscal Services	1.11	-	-	1.11
	Interest Payments & Servicing of Debt	47,13.66	-	-	47,13.66
A.3	Administrative Services-	61,70.45	8,00.87	-	69,71.32
	Public Service Commission	6.69	-	-	6.69
	Secretariat-General Services	85.34	-	-	85.34
	District Administration	1,75.27	-	-	1,75.27
	Treasury and Accounts Administration	1,24.71	-	-	1,24.71
	Police	48,08.06	3,86.88	-	51,94.94
	Jails	61.99	-	-	61.99
	Stationery and Printing	38.42	8.90	-	47.32
	Public Works	5,23.08	3,99.33	-	9,22.41
	Vigilance	31.63	-	-	31.63
	Other Administrative Services	3,15.26	5.76	-	3,21.02

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

A. EXPENDITURE BY FUNCTION-(Contd.)					
Description		Revenue	Capital	L&A	Total
(₹ in crore)					
A.4	Pension & Misc. General Services-	54,09.67	2.15	-	54,11.82
	Pensions and Other Retirement Benefits	54,08.32	-	-	54,08.32
	Miscellaneous General Services	1.35	2.15	-	3.50
	Total General Services	1,68,88.21	8,03.02	-	1,76,91.23
B.	Social Services-				
B.1	Education, Sports, Art & Culture (see note 1 below statement)-	69,75.16	8,84.90	-	78,60.06
	General Education	65,97.61	8,84.90	-	74,82.51
	Technical Education	89.23	-	-	89.23
	Sports and Youth Services	2,46.00	-	-	2,46.00
	Art and Culture	42.32	-	-	42.32
B.2	Health & Family Welfare-	25,67.13	5,10.58	-	30,77.71
	Medical and Public Health	24,06.75	5,10.58	-	29,17.33
	Family Welfare	1,60.38	-	-	1,60.38
B.3	Water Supply, Sanitation, Housing & Urban Development-	21,02.55	10,25.65	-	31,28.20
	Water Supply and Sanitation	12,99.87	5,93.12	-	18,92.99
	Housing	99.74	14.60	-	1,14.34
	Urban Development	7,02.94	4,17.93	-	11,20.87
B.4	Information and Broadcasting-	45.97	2.32	-	48.29
	Information and Publicity	45.97	2.32	-	48.29
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	1,08.76	1,00.57	-	2,09.33
	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,08.76	1,00.57	-	2,09.33

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

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

A. EXPENDITURE BY FUNCTION-(Contd.)					
Description		Revenue	Capital	L&A	Total
(₹ in crore)					
B.6	Labour and Labour Welfare-	35.21	-	-	35.21
	Labour and Employment	35.21	-	-	35.21
B.7	Social Welfare & Nutrition-	12,48.00	2,52.49	-	15,00.49
	Social Security and Welfare	10,42.47	2,45.21	-	12,87.68
	Nutrition	70.34	7.28	-	77.62
	Relief on Account of Natural Calamities	1,35.19	-	-	1,35.19
B.8	Others-	34.19	10.50	-	44.69
	Other Social Services	3.55	10.50	-	14.05
	Secretariat- Social Services	30.64	-	-	30.64
	Total Social Services	1,31,16.97	27,87.01		1,59,03.98
C.	Economic Services-				
C.1	Agriculture & Allied Activities-	20,32.33	9,17.02	-	29,49.35
	Crop Husbandry	4,19.96	2,28.20	-	6,48.16
	Soil & Water Conservation	61.65	6.22	-	67.87
	Animal Husbandry	4,01.95	24.17	-	4,26.12
	Dairy Development	-	-	-	-
	Fisheries	68.59	14.52	-	83.11
	Forestry & Wild Life	6,07.05	58.02	-	6,65.07
	Food, Storage and Warehousing	1,59.85	2,97.89	-	4,57.74
	Agricultural Research & Education	2,43.89	28.04	-	2,71.93
	Co-operation	39.81	2,59.96	-	2,99.77
	Other Agricultural Programmes	29.58	-	-	29.58
C.2	Rural Development-	3,63.85	18,49.85	-	22,13.70
	Special Programmes for Rural Development	26.46	-	-	26.46
	National Rural Employment	-	-	-	-
	Land Reforms	16.61	-	-	16.61
	Other Rural Development Programmes	3,20.78	18,49.85	-	21,70.63

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

A. EXPENDITURE BY FUNCTION-(Contd.)					
	Description	Revenue	Capital	L&A	Total
		(₹ in crore)			
C.3	Special Areas Programmes-	5,95.69	2,26.34	-	8,22.03
	Other Special Areas Programmes	5,95.69	2,26.34	-	8,22.03
C.4	Irrigation & Flood Control-	5,21.95	3,73.52	-	8,95.47
	Major Irrigation	7.28	-	-	7.28
	Medium Irrigation	65.34	60.23	-	1,25.57
	Minor Irrigation	3,28.37	1,38.14	-	4,66.51
	Command Area Development	26.94	12.50	-	39.44
	Flood Control & Drainage	94.02	1,62.65	-	2,56.67
C.5	Energy-	50,61.91	6,60.22	-	57,22.13
	Power	50,61.91	6,60.22	-	57,22.13
C.6	Industry & Minerals-	3,26.62	2,10.92	13.29	5,50.83
	Village & Small Industries	2,89.88	1,49.85	-	4,39.73
	Non- Ferrous Mining & Metallurgical Industries	36.74	3.13	-	39.87
	Other Industries & Minerals	-	57.94	13.29	71.23
C.7	Transport-	13,33.90	15,71.00	7.50	29,12.40
	Roads & Bridges	13,33.90	15,65.72	-	28,99.62
	Road Transport	-	5.28	7.50	12.78
C.8	Communication	-	-	-	-
C.9	Science , Technology & Environment-	30.74	52.45	-	83.19
	Ecology & Environment	30.74	-	-	30.74
	Other Scientific & Environment Research	-	52.45	-	52.45

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

A. EXPENDITURE BY FUNCTION-(Concl.)					
	Description	Revenue	Capital	L&A	Total
(₹ in crore)					
C.10	General Economic Services-	6,44.32	9,01.53	-	15,45.85
	Secretariat- Economic Services	4,49.20	-	-	4,49.20
	Tourism	1,31.94	1,06.00	-	2,37.94
	Census Surveys & Statistics	55.52	-	-	55.52
	Investment in General Financial and Trading Institutions	-	2,82.00	-	2,82.00
	Other General Economic Services	7.66	5,13.53	-	5,21.19
	Total Economic Services	1,09,11.31	67,62.85	20.79	1,76,94.95
D.	Loans to Government Servants etc.-				
	Loans to Government Servants etc.	-	-	3.96	3.96
	Misc. Loans	-	-	-	-
	Total Loans to Government Servants etc.	-	-	3.96	3.96
E.	Public Debt-				
	Internal Debt of the State Government	-	-	2,23,74.19	2,23,74.19
	Loans and Advances from the Central Government	-	-	1,15.95	1,15.95
	Total Public Debt	-	-	2,24,90.14	2,24,90.14
F.	Inter-State Settlement	-	-	-	-
	Total Consolidated Fund of State Expenditure	4,09,16.49	1,03,52.89	2,25,14.89	7,37,84.26

4 STATEMENT OF EXPENDITURE-

B. EXPENDITURE				
2017-18				
	Object of Expenditure	Revenue	Capital	Total
	(1)	(2)	(3)	(4)
		(₹ in crore)		
1	Salary	1,61,20.40	2.94	1,61,23.34
2	Pensions and Gratuities	54,08.32	-	54,08.32
3	Civil Works/works	20.72	53,76.94	53,97.66
4	Interest	46,62.87	-	46,62.87
5	Purchase of Power	30,35.59	-	30,35.59
6	Grant-in-Aid	27,21.31	32.80	27,54.11
7	Subsidy	11,54.34	1,52.00	13,06.34
8	Sarva Shiksha Abhiyan	9,40.30	-	9,40.30
9	Prime Minister Gramin Sadak Yojana	8,92.56	17.11	9,09.67
10	Reconstruction of Bridges	-	8,93.29	8,93.29
11	Ladakh Autonomous Hill Development Council	5,57.90	2,25.73	7,83.63
12	Maintenance and Repairs	5,29.79	15.47	5,45.26
13	Honorarium to SPO's/VDC/Anganwari Workers etc.	4,44.71	0.47	4,45.18
14	Transferred to Reserve and Deposit Fund	3,32.57	-	3,32.57
15	Economic Reconstructioun Agency	-	3,28.10	3,28.10
16	Cost Price Paddy, Wheat, Sugar etc.	-	2,85.31	2,85.31
17	Office Expenses	2,00.97	13.09	2,14.06
18	Constitutency Development Fund	2,13.95	-	2,13.95
19	Cash Assistance	1,94.41	-	1,94.41
20	Material and Supplies	1,82.25	11.27	1,93.52
21	Stipend and Scholarship	1,48.16	0.43	1,48.59
22	Outsourcing of upkeep	1,44.33	0.02	1,44.35
23	Construction Works	46.09	85.35	1,31.44
24	Transmission and Distribution	-	1,30.19	1,30.19
25	Drugs and Instruments	1,17.83	0.48	1,18.31
26	Mid-Day Meals	1.21	1,10.45	1,11.66
27	Non-Functional Buildings	-	1,02.54	1,02.54
28	Handling Charges	81.05	19.67	1,00.72
29	Machinery and Equipment	57.48	34.75	92.23
30	Rent, Rate and Taxes	86.07	0.71	86.78
31	Rent of Hotels	76.94	-	76.94
32	Travelling Expenses	70.64	0.39	71.03
33	Modernisation of Police	-	61.23	61.23
34	Flood Control	-	56.46	56.46
35	POL	53.15	1.55	54.70
36	Lease Charges	51.07	-	51.07
37	Suspense	48.59	-	48.59
38	Advertisement and Publicity	47.67	0.21	47.88
39	Medical Reimbursement	32.89	-	32.89
40	Diet Expenses	30.54	0.16	30.70
41	Compensation	30.26	-	30.26
42	Central Road Fund	-	27.03	27.03
43	Election Expenditure	25.71	-	25.71
44	Agriculture Universities	-	25.50	25.50
45	Wages	19.32	0.26	19.58

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

2016-17			2015-2016		
Revenue	Capital	Total	Revenue	Capital	Total
(5)	(6)	(7)	(8)	(9)	(10)
(₹ in crore)			(₹ in crore)		
1,51,22.42	7.83	1,51,30.25	1,49,08.60	1,29.73	1,50,38.33
42,16.52	-	42,16.52	37,81.37	-	37,81.37
44.86	21.77	66.63	5.10	27,53.27	27,58.37
45,67.22	-	45,67.22	37,19.34	-	37,19.34
61,32.51	-	61,32.51	61,27.16	-	61,27.16
15,99.33	1,29.82	17,29.15	13,84.40	1,38.28	15,22.68
12,05.96	1,30.60	13,36.56	3.97	64.06	68.03
7,66.01	22.85	7,88.86	12,69.13	-	12,69.13
5,82.44	0.39	5,82.83	2.88	0.21	2,88.21
-	3,76.05	3,76.05	-	2,01.45	2,01.45
5,31.15	1,98.85	7,30.00	5,22.35	-	5,22.35
4,40.10	5.16	4,45.26	3,43.46	8.97	3,52.43
3,48.42	0.24	3,48.66	3,35.02	2.25	3,37.27
81.90	-	81.90	2,14.95	-	2,14.95
-	3,96.97	3,96.97	-	3,06.10	3,06.10
-	4,90.88	4,90.88	-	5,94.42	5,94.42
1,32.47	15.00	1,47.47	2,56.85	63.71	3,20.56
1,86.20	2.96	1,89.16	98.72	0.33	99.05
1,82.74	-	1,82.74	1,71.72	-	1,71.72
1,67.45	73.72	2,41.17	1,66.97	45.64	2,12.61
4,40.07	0.23	4,40.30	2,48.75	0.60	2,49.35
1,28.75	0.21	1,28.96	95.69	-	95.69
0.40	29.15	29.55	1.50	42.54	44.04
-	1,93.28	1,93.28	-	1,58.03	1,58.03
1,00.95	2.77	1,03.72	90.57	18.72	1,09.29
1.86	94.42	96.28	1.91	99.89	1,01.80
-	4,05.26	4,05.26	-	3,88.60	3,88.60
1.90	1,09.56	1,11.46	0.17	8.79	8.96
62.81	63.83	1,26.64	70.84	65.67	1,36.51
54.56	0.47	55.03	73.29	2.48	75.77
90.84	-	90.84	48.89	-	48.89
65.59	0.37	65.96	60.59	0.43	61.02
-	-	-	75.86	-	75.86
1.35	1,98.58	1,99.93	0.29	1,11.35	1,11.64
52.83	5.09	57.92	46.16	2.05	48.21
21.69	-	21.69	1,20.58	-	1,20.58
7.88	-	7.88	1,17.86	-	1,17.86
52.69	0.03	52.72	35.74	0.11	35.85
25.25	1.49	26.74	27.42	0.38	27.80
26.13	0.77	26.90	16.44	4.23	20.67
19.63	-	19.63	1,04.14	-	1,04.14
-	65.89	65.89	-	22.90	22.90
11.83	-	11.83	51.83	-	51.83
-	6.75	6.75	-	25.50	25.50
22.71	1.19	23.90	21.63	0.47	22.10

4 STATEMENT OF EXPENDITURE-

B. EXPENDITURE				
2017-18				
	Object of Expenditure	Revenue	Capital	Total
	(1)	(2)	(3)	(4)
		(₹ in crore)		
46	Rural Electrification Works	18.99	0.20	19.19
47	Nutrition	16.48	2.04	18.52
48	Irrigation Works	0.04	15.14	15.18
49	Civic Action Programme	15.08	0.03	15.11
50	Acquisition of land	-	15.07	15.07
51	Telephone	13.37	0.02	13.39
52	Amar Nath Yatra	12.59	-	12.59
53	Drainage	-	11.10	11.10
54	Forest Territorial	-	9.78	9.78
55	Border Area Development Programme	-	9.45	9.45
56	Awards	7.28	-	7.28
57	Maintenance Charges	0.26	2.21	2.47
58	Ex-Gratia Relief	2.05	-	2.05
59	Infrastructure Development DIC	-	1.00	1.00
60	Power Generation Schemes	-	0.85	0.85
61	Carriage	0.02	0.31	0.33
62	Maintenance of Vehicles	0.18	-	0.18
63	Construction of Buildings	0.16	0.01	0.17
64	Prime Minister's Reconstructuion Programme	-	-	-
65	Ration Money Allowance	-	-	-
66	Voluntary Service Allowance	-	-	-
67	Minimum Needs Programme	-	-	-
68	Boarding, Lodging and Transport Charges	-	-	-
69	New Works	-	-	-
70	Power charges	-	-	-
71	Infrastructural Facilities for Migrant camps	0.11	-	0.11
72	Accelerated Power Development Reform Programme (APDRP)	-	-	-
73	Improvement of Existing Water Supply Schemes	-	-	-
74	Minor Irrigation	-	0.05	0.05
75	Others	20,47.92	22,73.72	43,21.64
76	Deduct(Recoveries,Sale of food grains,Amount transferred to Reserve Fund and Deposit Account etc.)	-	-	-
	TOTAL	4,09,16.49	1,03,52.88	5,12,69.37

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

2016-17			2015-2016		
Revenue	Capital	Total	Revenue	Capital	Total
(5)	(6)	(7)	(8)	(9)	(10)
(₹ in crore)			(₹ in crore)		
21.55	0.49	22.04	17.81	1.16	18.97
19.43	9.45	28.88	40.29	21.64	61.93
-	23.25	23.25	0.87	13.51	14.38
11.28	-	11.28	10.31	0.12	10.43
-	0.22	0.22	-	-	-
12.38	0.01	12.39	14.80	0.12	14.92
10.38	-	10.38	12.23	-	12.23
-	38.14	38.14	-	13.08	13.08
-	-	-	-	17.25	17.25
-	11.02	11.02	-	13.13	13.13
5.62	-	5.62	6.10	-	6.10
0.19	0.43	0.62	3.06	-	3.06
0.58	-	0.58	1.53	-	1.53
-	11.43	11.43	-	15.75	15.75
-	-	-	-	1.19	1.19
0.01	0.02	0.03	4.91	0.08	4.99
0.19	0.16	0.35	2.31	0.46	2.77
7.38	26.69	34.07	-	-	-
-	0.15	0.15	-	13.60	13.60
-	-	-	0.03	-	0.03
-	-	-	16.34	-	16.34
-	-	-	-	0.35	0.35
-	-	-	1.10	-	1.10
-	-	-	-	3.94	3.94
-	-	-	2,64.83	0.40	2,65.23
-	-	-	0.31	-	0.31
-	-	-	-	0.69	0.69
-	-	-	-	-	-
-	52.46	52.46	-	96.47	96.47
24,66.26	52,63.80	77,30.06	13,37.50	18,57.16	31,94.66
(-)18.66	(-)201.66	(-)220.32	-	-	-
3,98,12.18	82,85.53	4,80,97.71	3,64,20.40	73,30.93	4,37,51.33

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
		2016-2017	2016-2017	2017-2018	2017-2018 (₹ in crore)	2017-18
A- Capital Account of General Services-						
4047-	Capital Outlay on Other Fiscal Services	-	4.07	-	4.07	-
4055-	Capital Outlay on Police	93.22	4,15.87	3,86.88	8,02.75	*
4058-	Capital Outlay on Stationery and Printing	2.71	22.52	8.90	31.42	*
4059-	Capital Outlay on Public Works	6,66.65	51,62.92	3,99.33	55,62.25	(-)40
4070-	Capital Outlay on Other Administrative Services	6.06	89.85 @	5.76	95.61	(-)05
4075-	Capital Outlay on Miscellaneous General Services	0.07	1,32.15	2.15	1,34.30	*
	Total-A-Capital Account of General Services	7,68.71	58,27.38 @	8,03.02	66,30.40	*
B- Capital Account of Social Services-						
(a) Capital Account of Education, Sports, Art and Culture-						
4202-	Capital Outlay on Education, Sports, Art and Culture	5,66.01	51,69.76 @	8,84.90	60,54.66	(+)56
	Total-B(a)-Capital Account of Education, Sports, Art and Culture	5,66.01	51,69.76 @	8,84.90	60,54.66	(+)56
(b) Capital Account of Health and Family Welfare-						
4210-	Capital Outlay on Medical and Public Health	4,34.85	33,72.19 @	5,10.58	38,82.77	(+)17
4211-	Capital Outlay on Family Welfare	-	7.97	-	7.97	-
	Total-B(b)-Capital Account of Health and Family Welfare	4,34.85	33,80.16 @	5,10.58	38,90.74	(+)17
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
4215-	Capital Outlay on Water Supply and Sanitation	4,79.70	67,28.96	5,93.12	73,22.08	(+)24
4216-	Capital Outlay on Housing	15.03	2,76.47	14.60	2,91.07	(-)03
4217-	Capital Outlay on Urban Development	3,68.53	37,18.07 @	4,17.93	41,36.00	(+)13
	Total-B(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development	8,63.26	1,07,23.50 @	10,25.65	1,17,49.15	(+)19

* More than Hundred *per cent* across the Statement

@ Differs from previous years finance accounts by ₹ 0.01 crore due to rounding off across the Statement

Negligible across the Statement

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

Major Head	Description	Expenditure during 2016-2017	Progressive Expenditure upto 2016-2017	Expenditure during 2017-2018	Progressive Expenditure upto 2017-2018	Increase (+)/ Decrease(-) in percentage during the year 2017-18
						(₹ in crore)
B- Capital Account of Social Services- (Concl'd.)						
(d) Capital Account of Information and Broadcasting-						
4220-	Capital Outlay on Information and Publicity	2.97	30.06 @	2.32	32.38	(-)22
	Total-B (d)-Capital Account of Information and Broadcasting	2.97	30.06 @	2.32	32.38	(-)22
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	36.43	1,69.25 @	1,00.57	2,69.82	*
	Total-B (e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	36.43	1,69.25 @	1,00.57	2,69.82	*
(g) Capital Account of Social Welfare and Nutrition-						
4235-	Capital Outlay on Social Security and Welfare	2,90.73	23,77.17 @	2,45.21	26,22.38	(-)16
4236-	Capital Outlay on Nutrition	20.51	3,43.58 @	7.28	3,50.86	(-)65
	Total-B(g)-Capital Account of Social Welfare and Nutrition	3,11.24	27,20.75	2,52.49	29,73.24	(-)19
(h) Capital Account of Other Social Services-						
4250-	Capital Outlay on Other Social Services	91.02	2,88.87	10.50	2,99.37	*
	Total-B(h)- Capital Account of Other Social Services	91.02	2,88.87	10.50	2,99.37	*
	Total-B-Capital Account of Social Services	23,05.78	2,24,82.35 @	27,87.01	2,52,69.36	(+)21

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

Major Head	Description	Expenditure during 2016-2017	Progressive Expenditure upto 2016-2017	Expenditure during 2017-2018	Progressive Expenditure upto 2017-2018	Increase (+)/ Decrease(-) in percentage during the year 2017-18
						(₹ in crore)
C- Capital Account of Economic Services-						
(a) Capital Account of Agriculture and Allied Activities-						
4401-	Capital Outlay on Crop Husbandry	2,16.94	14,78.85	2,28.20	17,07.05	(+)05
4402-	Capital Outlay on Soil and Water Conservation	5.88	3,75.83 @	6.22	3,82.05	(+)06
4403-	Capital Outlay on Animal Husbandry	22.87	3,01.61	24.17	3,25.78	(+)06
4404-	Capital Outlay on Dairy Development	1.02	11.56	-	11.56	(-)100
4405-	Capital Outlay on Fisheries	13.34	1,92.90 @	14.52	2,07.42	(+)09
4406-	Capital Outlay on Forestry and Wild Life	56.08	8,07.02 @	58.02	8,65.04	(+)03
4408-	Capital Outlay on Food, Storage and Warehousing	3,81.65	26,87.50	2,97.89	29,85.39	(-)22
4415-	Capital Outlay on Agricultural Research and Education	30.00	2,87.86	28.04	3,15.90	(-)07
4416-	Investments in Agricultural Financial Institutions	-	#	-	#	-
4425-	Capital Outlay on Co-operation	4.89	1,37.06 @	2,59.96	3,97.02	*
4435-	Capital Outlay on Other Agricultural Programmes	-	4.07	-	4.07	-
Total-C(a)-Capital Account of Agricultural & Allied Activities		7,32.67	62,84.26	9,17.02	72,01.28	(+)25
(b) Capital Account of Rural Development-						
4515-	Capital Outlay on Other Rural Development Programmes	11,17.19	43,65.24 @	18,49.85	62,15.09	(+)66
Total-C(b)-Capital Account of Rural Development		11,17.19	43,65.24 @	18,49.85	62,15.09	(+)66

Negligible ₹ 0.40 thousand only.

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

Major Head	Description	Expenditure during 2016-2017	Progressive Expenditure upto 2016-2017	Expenditure during 2017-2018	Progressive Expenditure upto 2017-2018	Increase (+)/ Decrease(-) in percentage during the year 2017-18
						(₹ in crore)
C- Capital Account of Economic Services- (Contd.)						
(c) Capital Account of Special Areas Programmes-						
4575-	Capital Outlay on Other Special Areas Programmes	1,98.32	30,26.14 @	2,26.34	35,52.48	(+)14
Total-C(c)-Capital Account of Special Areas Programmes		1,98.32	30,26.14 @	2,26.34	35,52.48	(+)14
(d) Capital Account of Irrigation and Flood Control-						
4701-	Capital Outlay on Major and Medium Irrigation	50.08	11,76.50 @	60.23	12,36.73	(+)20
4702-	Capital Outlay on Minor Irrigation	1,03.41	18,24.34	1,38.14	19,62.48	(+)34
4705-	Capital Outlay on Command Area Development.	12.81	3,08.80 @	12.50	3,21.30	(-)02
4711-	Capital Outlay on Flood Control Projects	3,00.32	12,95.17	1,62.65	14,57.82	(-)46
Total-C(d)-Capital Account of Irrigation and Flood Control		4,66.62	46,04.81	3,73.52	49,78.33	(-)20
(e) Capital Account of Energy-						
4801-	Capital Outlay on Power Projects	6,99.46	1,32,67.26	6,60.22	1,39,27.48	(-)06
Total-C(e)- Capital Account of Energy		6,99.46	1,32,67.26	6,60.22	1,39,27.48 #	(-)06

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 2016-2017	Progressive Expenditure upto 2016-2017	Expenditure during 2017-2018	Progressive Expenditure upto 2017-2018	Increase (+)/ Decrease(-) in percentage during the year 2017-18
						(₹ in crore)
C- Capital Account of Economic Services- (Contd.)						
(f) Capital Account of Industry and Minerals-						
4851-	Capital Outlay on Village and Small Industries	1,04.22	15,28.59	1,49.85	16,78.44	(+)44
4852-	Capital Outlay on Iron and Steel Industries	97.30	1,46.10	57.94	2,04.04	(-)40
4853-	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	2.83	71.68	3.13	74.81	(+)11
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	-
Total-C(f)-Capital Account of Industry and Minerals		2,04.35	18,21.99	2,10.92	20,32.91	(+)03
(g) Capital Account of Transport-						
5054-	Capital Outlay on Roads and Bridges	8,24.82	1,08,49.56	15,65.72	1,24,15.28	(+)90
5055-	Capital Outlay on Road Transport	7.03	2,35.00 @	5.28	2,40.28	(-)25
5056-	Capital Outlay on Inland Water Transport	-	27.74	-	27.74	-
Total-C(g)- Capital Account of Transport		8,31.85	1,11,12.30 @	15,71.00	1,26,83.30	(+)89

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

Major Head	Description	Expenditure during 2016-2017	Progressive Expenditure upto 2016-2017	Expenditure during 2017-2018	Progressive Expenditure upto 2017-2018	Increase (+)/ Decrease(-) in percentage during the year 2017-18
						(₹ in crore)
C- Capital Account of Economic Services- (Contd.)						
(h) Capital Account of Communication-						
5275-	Capital Outlay on Other Communication Services	-	0.02	-	0.02	-
	Total-C(h)-Capital Account of Communication	-	0.02	-	0.02	-
(i) Capital Account of Science Technology and Environment-						
5425-	Capital Outlay on Other Scientific and Environmental Research	9.59	98.27 @	52.45	1,50.72	*
	Total-C(i)- Capital Account of Science Technology and Environment	9.59	98.27 @	52.45	1,50.72	*
(j) Capital Account of General Economic Services-						
5452-	Capital Outlay on Tourism	1,57.96	20,62.66	1,06.00	21,68.66	(-)33
5465-	Investments in General Financial and Trading Institutions	2,50.00	3,26.19	2,82.00	6,08.19	(+)13

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

Major Head	Description	Expenditure during	Progressive Expenditure	Expenditure during	Progressive Expenditure	Increase (+)/ Decrease(-) in percentage during the year
		2016-2017	2016-2017	2017-2018	2017-2018	2017-18
(₹ in crore)						
C- Capital Account of Economic Services- (Concl.)						
(j) Capital Account of General Economic Services- (Concl.)						
5475-	Capital Outlay on Other General Economic Services	5,43.03	44,33.40	5,13.53	49,46.93	(-)05
Total-C(j)-Capital Account of General Economic Services		9,50.99	68,22.25	9,01.53	77,23.78	(-)05
Total-C-Capital Account of Economic Services		52,11.04	5,14,02.54	67,62.85	5,81,65.39	(+)29
Grand Total		82,85.53	7,97,12.27	1,03,52.88	9,00,65.15	(+)25

A An amount of ₹ 28.10 crore and ₹ 1,67.00 crore has been proforma reduced from expenditure to end of the year due to Capital disinvestment and adjustment of previous

Explanatory Notes

- (i) During 2017-18, against investment of ₹ 5,41.46 crore by the Government, the PSU's concerned has shown an investment of ₹ 96.08 crore only. 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 2015-16, 2016-17 and 2017-18 was ₹ 5,47.84 crore, ₹ 8,03.74 crore and ₹ 6,53.52* crore respectively. Dividends of ₹ 54.13 crore, ₹ 45.11 crore and Nil amount was credited to Government Accounts during 2015-16, 2016-17 and 2017-18 respectively.

* The decrease in investment as compared to previous year is due to reconciliation of figures with Audit Office.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-(Conclld.)

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 2018) 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 2018)
	2 Government Press, Jammu	1968-69 and onwards (July 2018)
4408- Capital Outlay on Food, Storage and Warehousing	1 Consumer Affairs and Public Distribution Department, Srinagar	1975-76 (Revised Account) and onwards (July 2018)
	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 2018)

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Statement of Public Debt and Other Liabilities							
(₹ in crore)							
Nature of Borrowings	Balance as on 1 st April 2017	Receipts during the year	Repayments during the year	Balance as on 31 st March 2018	Net Increase (+)/ Decrease (-) during 2017-18		As a <i>per cent</i> of total liabilities
A Public Debt -					Amount	per cent	
6003 Internal Debt of the							
State Government[1]	3,42,66.75	2,55,25.97	2,23,74.19	3,74,18.53	(+)31,51.78	(+)09	55
Market Loans	2,20,45.60	62,00.00	22,26.10	2,60,19.50	(+)39,73.90	(+)18	38
WMA[2]	8,90.01	1,86,16.63	1,92,05.93	3,00.71	(-)5,89.30	(-)66	01
Bonds	35,37.55	41.43	41.43	35,37.55	-	-	05
Loans from Financial Institutions	36,37.86	6,67.91	5,80.16	37,25.62	(+)87.76	(+)02	05
Special Securities issued to National Small Savings Fund	41,55.73	-	3,20.57	38,35.16	(-)3,20.57	(-)08	06
6004 Loans and Advances from the Central Government-	14,89.20	31.60	1,15.95	14,04.85	(-)84.35	(-)06	02
Non-Plan Loans	96.29	-	-	96.29	-	-	*
Loans for State/Union Territory Plan Schemes	13,45.87	-	1,15.95	12,29.92	(-)1,15.95	(-)09	02
Loans for Central Plan Schemes	-	-	-	-	-	-	-
Loans for Centrally Sponsored Plan Schemes	-	-	-	-	-	-	-

[1] Detailed Account is at Pages 237-248 Statement No 17.

[2] WMA: Ways and Means Advances

* Negligible across the Statement.

More than 100 *per cent* across the Statement

^ Not Applicable across the Statement.

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 1 st April 2017	Receipts during the year	Repayments during the year	Balance as on 31 st March 2018	Net Increase (+)/ Decrease (-) during 2017-18	As a <i>per</i> <i>cent</i> of total liabilities	
A Public Debt -(Concl.d.)	Amount <i>per cent</i>						
6004 Loans and Advances from the Central Government- (Concl.d.)							
Other Loans	47.04	-	-	47.04	-	-	*
Centrally Sponsored Schemes	-	-	-	-	-	-	-
Other Loans for States/ Union Territory with Legislature	-	31.60	-	31.60	(+)31.60	^	^
Total Public Debt	3,57,55.95	2,55,57.57	2,24,90.14	3,88,23.38	(+)30,67.43	(+)09	57
B Other Liabilities- Public Account-							
Small Savings, Provident Funds etc.	1,93,62.63	50,32.41	34,76.25	2,09,18.79	(+)15,56.16	(+)08	31
Reserve Funds bearing Interest	5,89.70	1,62.03	22.20	7,29.53	(+)1,39.83	(+)24	01
Reserve Funds not bearing Interest	12,84.82	2,57.19	1,07.15	14,34.86	(+)1,50.04	(+)12	02
Deposits bearing Interest	65.56	6,22.16	6,28.31	59.41	(-)6.15	(-)09	01
Deposits not bearing Interest	51,48.68	42,72.28	31,81.64	62,39.32	(+)10,90.64	(+)21	09
Total Other liabilities	2,64,51.39	1,03,46.07	74,15.55	2,93,81.91	(+)29,30.52	(+)11	43
Total Public Debt and Other liabilities	6,22,07.34	3,59,03.64	2,99,05.69	6,82,05.29 A	(+)59,97.95	(+)10	100

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 ₹ 6,46,66.51 crore ending 2017-18.

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 34, 35 and 36 may be seen.

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

Explanatory Notes to Statement 6

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 2017-2018, however, ₹ 3,20.57 crore were repaid during the year. The balance outstanding at the end of the year was ₹ 38,35.16 crore which was 9.88 *per cent* of the total Public Debt of the State Government as on 31 March 2018.

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 2016-17. However, during 2017-18 an amount of ₹ 1,96.01 crore (Principal ₹ 1,15.95 crore and interest ₹ 80.06 crore) fell due for repayment to the Government of India. Against the total amount of ₹ 1,96.01 crore, full amount (Principal ₹ 1,15.95 crore and interest ₹ 80.06 crore) was adjusted as recovered by the Ministry of Finance Government of India directly during 2017-18. No amount was thus overdue on Loans from the Central Government at the end of year 2017-18.

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 2016-2017 and 2017-2018 were as shown below:-

	2017-18	2016-17	Net increase (+)/ decrease (-) during the year 2017-18 (₹ in crore)
(i) Gross debt and other obligations outstanding at the end of the year -			
(a) Public Debt and Small Savings, Provident Funds etc.	5,97,42.17	5,51,18.58	(+)46,23.59
(b) Other obligations	84,63.12	70,88.76	(+)13,74.36
Total (i)	6,82,05.29	6,22,07.34	(+)59,97.95
(ii) Interest paid by Government-			
(a) On Public Debt and Small Savings, Provident Funds etc.	45,08.21	42,12.83	(+)2,95.38
(b) On Other Obligations	1,54.66	3,54.47	(-)1,99.81
Total (ii)	46,62.87	45,67.30	(+)95.57
(iii) Deduct-			
(a) Interest received on loans and advances given by Government	0.78	0.81	(-)0.03
(b) Interest realised on investment of cash balances	6.52	5.17	(+)1.35
Total (iii)	7.30	5.98	(+)1.32
(iv) Net interest charges	46,55.57	45,61.32	(+)94.25

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-(Concl'd.)**Explanatory Notes to Statement 6-(Concl'd.)****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 2016-2017 and 2017-2018 were as shown below:-

	2017-18	2016-17	Net increase (+)/ decrease (-) during the year 2017-18 (₹ in crore)
(v) Percentage of gross interest {item (ii)} to total revenue receipts	9.61	10.88	(-)1.27
(vi) Percentage of net interest { item (iv)} to total revenue receipts	9.60	10.86	(-)1.26

There were in addition certain other receipts and adjustments totaling ₹ 12.13 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 ₹ 46,43.44 crore which works out to 9.57 *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 ₹ 50.79 crore has been transferred to the Fund during 2017-18.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(i) Summery of Loans and Advances: Loanee group wise						
Sectors/Loanee Groups¹	Balance on 1st April 2017	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on 31st March 2018	Per cent increase/ decrease during the year
						(₹ in crore)
General services-						
Statutory corporations	-	-	-	-	-	-
Government companies	-	-	-	-	-	-
Total – General Services	-	-	-	-	-	-
Social services-						
Universities/Academic Institutions	-	-	-	-	-	-
Panchayati Raj Institutions	-	-	-	-	-	-
Municipalities/Municipal Councils/Municipal	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	1,29.70	-	0.23	-	1,29.47	*
Total- Social Services	1,47.25	-	0.23	-	1,47.02	*

(1) For details please refer to Statement No. 18 at pages 249 to 265 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 Groups¹	Balance on 1st April 2017	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on 31st March 2018	Per cent increase/ decrease during the year (₹ in crore)
Economic services-						
Panchayati Raj Institutions	0.01	-	-	-	0.01	-
Municipalities/Municipal Councils/Municipal	-	-	-	-	-	-
Urban Development Authorities	-	-	-	-	-	-
Statutory Corporations	3,20.47 \$	20.79	2.51	-	3,38.75	(+) ⁰⁶
Government Companies	4,88.94 ^	-	-	-	4,88.94	-
Co-operative Societies/ Co-operative Corporations/Banks	9.77	-	-	-	9.77	-
Others	6,55.66	-	0.03	-	6,55.63	*
Total- Economic Services	14,74.85	20.79	2.54	-	14,93.10	(+)01
Govt. Servants						
Govt. Servants	18.41	3.96	1.64	-	20.73	(+)13
Total Govt. Servants	18.41	3.96	1.64	-	20.73	(+)13
Total – Loans and Advances	16,40.51	24.75	4.41	-	16,60.85	

\$ Differs from previous Finance Accounts figures by ` 0.01 crore due to rounding off.

^Please refer foot Note 'A' on page No. 260 Statement No. 18 Volume-II. Also refer foot note '#' on page No. 27 Statement No. 5 Volume-I.

* Negligible

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 ₹ 20.00 crore as detailed below was in arrears at the end of 2017-2018.

S.No.	Head of Account	Arrears as on 31.03.2018 (₹ in crore)	
		Principal	Interest
1	7610-Loans to Government Servants, etc.-		
	201-House Building Advances (A)	17.96	0.42
	202-Advances for purchase of Motor Conveyances	2.04	0.05
	Total	20.00	0.47
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 ₹ 16,40.85 crore at the end of 2017-18 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 2018	Recoveries in arrears	
			Principal	Interest
			(₹ in crore)	
1	6202- Loans for Education, Sports, Art and Culture	5.64		
2	6210- Loans for Medical and Public Health	1.97		
3	6211- Loans for Family Welfare	#		
4	6216- Loans for Housing	7.11		
5	6217- Loans for Urban Development	28.20		
6	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.12	*Information awaited from the State Government (August 2018)	
7	6235 Loans for Social Security and Welfare	98.76		
8	6245- Loans for Relief on account of Natural Calamities	5.08		
9	6250- Loans for Other Social Services	0.13		
10	6401- Loans for Crop Husbandry	19.36		
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	7.78		
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 (August 2018).

Negligible ₹ 9,000/- only

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

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

(b) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT-(Concl'd.)			
Sl. No.	Head of Account	Amount outstanding as on 31st March 2018	Recoveries in arrears
		Principal	Interest
			(₹ in crore)
18	6575- Loans for other Special Areas Programmes	1.43	
19	6801- Loans for Power Projects	85.05 \$	
20	6851- Loans for Village and Small Industries	37.00	
21	6853- Loans for Non-Ferrous Mining and Metallurgical Industries	1.98	
22	6858 Loans for Engineering Industries	0.34	
23	6860 Loans for Consumer Industries	10.04	
24	6885- Loans for Other Industries and Minerals	7,07.94	
25	7055- Loans for Road Transport	5,68.08	
26	7075- Loans for Other Transport Services	5.54	
27	7452- Loans for Tourism	16.22	*Information awaited from the State Government (August 2018)
28	7475- Loans for Other General Economic Services	18.74	
29	7610- Loans to Government Servants etc.-		
	(a) 203-Advances for Purchase of Other Conveyances	0.22	
	(b) 204-Advances for Purchase of Computers	#	
	(c) 800-Other Advances-	0.51	
	(i) Other Advances		
	Total-7610	0.73	
	Grand Total	16,40.85	

\$ Please refer foot note 'A' on page No 260 Statement No 18 Volume-II. Also refer footnote '#' on page No 27 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 (August 2018)

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative Summary of Government Investment in the share capital of different concerns for 2016-17 and 2017-18						
(₹ in crore)						
Name of the Concern	2017-18			2016-17		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
1 Statutory Corporation	3	3,22.74	Nil	3	2,31.11	Nil
2 Rural Banks	2	12.85	Nil	2	12.85	Nil
3 Government Companies	24	2,79.76	Nil	23	5,21.61	45.11
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
TOTAL	39	6,53.52*	Nil	38	8,03.74	45.11

* Decrease is due to shift of share capital to share premium in respect of J&K Bank as communicated by Audit. Also refer Note to Accounts (Para-3 iv b)

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 2018 in various Sectors are given below:-

(₹ in crore)												
Sector	Maximum Amount Guaranteed		Outstanding at the beginning of 2017-18		Net of Additions(+)/ Deletions(-) (other than invoked) during the year 2017-18		Invoked during the year		Outstanding at the end of 2017-18(A)		Guarantee commission or fee (B)	
	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable
Power(2)*	39,33.81	-	25,28.71	-	(-)2,53.52	-	-	-	22,75.19	-	-	-
Cooperative (6)*	1,82.16	-	43.37	-	(-)4.00	-	-	-	39.37	-	-	-
State Financial Corporation (1)*	10.00	-	2.00	-	(-)2.00	-	-	-	0.00	-	-	-
Other Institutions(7)*	1,45.24@	-	59.87	1.97	(+)39.67	-	-	-	99.54	1.97	-	-
Total (16)*	42,71.21	-	26,33.95	1.97	(-)2,19.85	-	-	-	24,14.10 @	1.97	2.00 #	-

A. The amount of Guarantees outstanding at the close of 2017-18 as shown in the State Budget 2017-18 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 2018).

(B) Total commission/fee received by the State Government ending March 2018 is ₹ 5.22 crore (₹ 3.22 crore in 2016-17 and ₹2.00 crore in 2017-18).

* Figures in brackets indicate the number of Institutions.

Represents commission received from EDI.

@ Does not include amount of Guarantees given by the State Government to the EDI as it is under reconciliation with Audit office/State Government (August 2018).

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

(i) Grants-in-aid paid in cash						
Name/ Category of the Grantee	Total funds released as Grants-in-aid			Funds allocated for creation of Capital Assets out of total released shown in column (No. 2)#		
	2017-18			2017-18		
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2			3		
(₹ in crore)						
1 Urban Local Bodies-						
(i) Municipal Corporations	2,71.89	-	2,71.89	-	-	-
(ii) Municipalities/ Municipal Councils	-	-	-	-	-	-
(iii) Others	1,81.46	-	1,81.46	-	-	-
2 Public Sector Undertakings -						
(i) Government Companies	-	-	-	-	-	-
(ii) Statutory Corporations	39.98	-	39.98	-	-	-
3 Autonomous Bodies-						
(i) Universities	5,82.05	-	5,82.05	-	-	-
(ii) Development Authorities	31.41	-	31.41	-	-	-
(iii) Cooperative Institutions	7.00	-	7.00	-	-	-
(iv) Others	10.61	-	10.61	-	-	-
4 Non-Government Organisations	5,33.98	4,20.00	9,53.98	-	-	-
5 Others	4,69.32	2,06.41	6,75.73	-	-	-
Total	21,27.70	6,26.41	27,54.11 \$	-	-	-

The information is awaited from State Government (July 2018).

\$ Includes ₹ 32.80 crore met from Capital Expenditure. Please refer Annexure-B to "Notes to Accounts" Vol-I.

(ii) Grants-in-aid given in kind

The information in respect of the Grants-in-aid given in kind is awaited from State Government (July 2018)

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2017-2018			2016-2017		
	Charged	Voted	Total	Charged	Voted	Total
						(₹ in crore)
Expenditure Heads (Revenue Account)	47,10.91	3,62,05.58	4,09,16.49	46,09.35	3,52,02.83	3,98,12.18
Expenditure Heads (Capital Account)	-	1,03,52.88	1,03,52.88	-	82,85.53	82,85.53
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	2,24,90.14	24.75	2,25,14.89	1,70,23.29	76.24	1,70,99.53
Total	2,72,01.05	4,65,83.21	7,37,84.26	2,16,32.64	4,35,64.60	6,51,97.24
E. Public Debt-						
Internal Debt of the State Government	2,23,74.19	-	2,23,74.19	1,69,08.71	-	1,69,08.71
Loans and Advances from the Central Government	1,15.95	-	1,15.95	1,14.58	-	1,14.58
F. Loans and Advances-						
Loans for General Services	-	-	-	-	-	-
Loans for Social Services	-	-	-	-	11.30	11.30
Loans for Economic Services	-	20.79	20.79	-	62.49	62.49
Loans to Government Servants, etc.	-	3.96	3.96	-	2.45	2.45
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					
	2017-2018			2016-2017		
	Charged	Voted	Total	Charged	Voted	Total
						(₹ in crore)

G. Inter-State Settlement-

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

Transfer to Contingency Fund	-	-	-	-	-	-
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(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2016-17 and 2017-18 was as under:-

Percentage of total expenditure		
Year	Charged	Voted
2016-2017	33.18	66.82
2017-2018	36.87	63.13

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT
TO THE END OF 2017-18**

	On 1 st April 2017	During the year 2017-2018	On 31 st March 2018
	(₹ in crore)		
CAPITAL AND OTHER EXPENDITURE-			
Capital Expenditure-			
Public Works	51,62.92 \$	3,99.33	55,62.25
Other General Services	6,64.46	4,03.69	10,68.15
Social Services-			
Education, Sports, Art and Culture	51,69.76 \$	8,84.90	60,54.66
Health and Family Welfare	33,80.16 \$	5,10.58	38,90.74
Water Supply, Sanitation, Housing and Urban Development	1,07,23.50 \$	10,25.65	1,17,49.15
Information and Broadcasting	30.06 \$	2.32	32.38
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,69.25 \$	1,00.57	2,69.82
Social Welfare and Nutrition	27,20.75	2,52.49	29,73.24
Other Social Services	2,88.87	10.50	2,99.37
Total- Social Services	2,24,82.35 \$	27,87.01	2,52,69.36
Economic Services-			
Agriculture and Allied Activities	62,84.26	9,17.02	72,01.28
Rural Development	43,65.24 \$	18,49.85	62,15.09
Special Areas Programmes	30,26.14 \$	2,26.34	32,52.48
Irrigation and Flood Control	46,04.81	3,73.52	49,78.33
Energy	1,32,67.26	6,60.22	1,39,27.48 *
Industry and Minerals	18,21.99	2,10.92	20,32.91
Transport	1,11,12.30 \$	15,71.00	1,26,83.30
Communication	0.02	-	0.02
Science, Technology and Environment	98.27 \$	52.45	1,50.72
General Economic Services	68,22.25	9,01.53	77,23.78
Total- Economic Services	5,14,02.54	67,62.85	5,81,65.39 *
Total-Capital Expenditure	7,97,12.27	1,03,52.88	9,00,65.15 *
Loans and Advances-			
Social Services-			
Education, Sports, Art and Culture	5.71	(-)0.07	5.64
Health and Family Welfare	2.02	(-)0.05	1.97

* Please refer foot note # on page No. 30 Statement No. 5 Volume-I. Also refer foot note A on page No. 260 Statement No. 18 Volume-II.

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

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT
TO THE END OF 2017-18 (Contd.)**

	On 1 st April 2017	During the year 2017-2018	On 31 st March 2018
		(₹ in crore)	
Loans and Advances-(Concl'd.)			
Social Services-(Concl'd.)			
Water Supply, Sanitation, Housing and Urban Development	35.33	(-)0.02	35.31
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.12	-	0.12
Social Welfare and Nutrition	1,03.94	(-)0.09	1,03.85
Other Social Services	0.13	-	0.13
Total Social Services	1,47.25	(-)0.23	1,47.02
Economic Services -			
Agriculture and Allied Activities	40.73	(-)0.04	40.69
Rural Development	0.05	-	0.05
Special Areas Programmes	1.43	-	1.43
Energy	85.05	-	85.05 A
Industry and Minerals	7,46.52	10.78	7,57.30
Transport	5,66.12	7.50	5,73.62
General Economic Services	34.96	-	34.96
Total- Economic Services	14,74.86	18.24	14,93.10
Loans to Government Servants	18.41	2.32	20.73
Total-Loans and Advances	16,40.52	20.33	16,60.85 A
Total-Capital and Other Expenditure	8,13,52.79	1,03,73.21	9,17,26.00
Deduct			
Contribution from Contingency Fund			
Contribution from Miscellaneous Capital Receipts	28.10	-	28.10
Contributions from Development Funds, Reserve Funds etc.	18,85.38	2,89.87	21,75.25
Net- Capital and Other Expenditure	7,94,39.31	1,00,83.34	8,95,22.65
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-) for 2017-18		(+)75,95.39	
Add- Adjustment on Account of Retirement/ Disinvestment	(-)28.10	-	(-)28.10

A- Please refer footnote A on page No. 260 Statement No. 18 Volume-II. Also refer foot note # on page No. 27 Statement No. 5 Volume-I.

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT
TO THE END OF 2017-18 (Concl'd.)**

	On 1 st April 2017	During the year 2017-2018	On 31 st March 2018
		(₹ in crore)	
PRINCIPAL SOURCES OF FUNDS			
Debt -			
Internal Debt of the State Government	3,42,66.75	31,51.78	3,74,18.53
Loans and Advances from the Central Government	14,89.20	(-)84.35	14,04.85
Small Savings, Provident Fund, etc.	1,93,62.63	15,56.16	2,09,18.79
TOTAL - Debt	5,51,18.58	46,23.59	5,97,42.17
Other Obligations-			
Contingency Fund	0.85	(-)0.02	0.83
Deposits and Advances	52,01.55	10,84.49	62,86.04
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-)2,64.25	(-)1,39.56	(-)4,03.81
Remittances	37,18.37	(-)29,54.79	7,63.58
TOTAL - Other Obligations	86,56.52	(-)20,09.88	66,46.64
TOTAL - Debt and Other Obligations	6,37,75.10	26,13.71	6,63,88.81
Deduct - Cash Balance	28.75	1,25.76	1,54.51
Deduct - Investments	3,94.78	-	3,94.78
Add-Amount closed to Government Account during 2017-18		^	
Net Provision of funds	6,33,23.47	1,00,83.34	6,58,11.42 \$

\$ Differs from ₹ 7,34,06.81 crore (₹ 6,33,23.47 crore Plus ₹ 1,00,83.34 crore) by ₹ 75,95.39 crore.

(₹ 75,95.39 crore Revenue Surplus). There was also a difference of ₹ 2,37,11.23 crore between the Capital and other Expenditure as on 31st March 2018 and the net provision of funds therefore, which represents cumulative revenue surplus and amount closed to Government Account.

^ ₹ 1,500/- only

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

A. The following is a summary of the balances as on 31st March 2018

Debit balance (₹ in crore)	Sector of the General Account	Name of Account	Credit balance (₹ in crore)
		Consolidated Fund	
6,63,53.92 [1]	A to D and, Part of L (MH 8680 only)	Government Account	
	E	Public Debt	3,88,23.38
16,60.85 \$	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	0.83
		Public Account	
	I	Small Savings, Provident Funds, etc.	2,09,18.79
	J	Reserve Funds	
		(i) Reserve Funds Bearing Interest	
		Gross Balance	7,40.39
10.86		Investments	
		(ii) Reserve Funds not Bearing Interest	
		Gross Balance	14,34.86
		Investments	
	K	Deposits and Advances	
		(i) Deposits Bearing Interest	59.41
12.69		(ii) Deposits not Bearing Interest	62,39.32
		(iii) Advances	
	L	Suspense and Miscellaneous	
3,83.92		Investments	
4,03.81		Other Items (Net)	
	M	Remittances	7,63.58
1,54.51 *	N	Cash Balance	
6,89,80.56		TOTAL	6,89,80.56

[1] Please see page No.51 volume-I to understand how this figure is arrived at.

\$ Please refer foot note '#' and 'A' on page No. 27 and 260 of statement No. 5 Volume-I and Statement 18 Volume-II respectively.

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

Explanatory Notes

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

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

The other headings in the summary 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)
6,35,96.43*	A. Amount at the Debit of Government Account on 1st April 2017	
	B. Receipt Heads (Revenue Account)	4,85,11.88
	C. Receipt Heads (Capital Account)	-
4,09,16.49	D. Expenditure Heads (Revenue Account)	
1,03,52.88	E. Expenditure Heads (Capital Account)	
-	F. Suspense and Miscellaneous (Miscellaneous Government	^
-	G. Amount at the debit of Government Account on 31st March 2018	6,63,53.92
11,48,65.80	TOTAL	11,48,65.80

- (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 '#' and 'A' on page No. 27 and page No. 260 Statement No. 5 Volume-I and St No. 18 Volume-II respectively.

^ ₹ 1,500/- only.

NOTES TO ACCOUNTS

1. Summary of significant Accounting Policies

i Entity and Accounting Period

The Finance Accounts 2017-18 present the transactions of the Government of Jammu and Kashmir for the period 1 April 2017 to 31 March 2018 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 2017-18. There were delays ranging from 01 to 84 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 2017-18.

ii Basis of Accounting

With the exception of some Periodical Adjustments and Book Adjustments wherein no actual cash flow takes place (**Annexure-A**), the accounts represent the actual cash receipts and disbursements of the Government during the financial year under report. Physical Assets such as buildings, machinery, 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 2018, 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 object of increasing assets of a material and long-term character or of reducing long-term liabilities. Further, as per Indian Government Accounting Standards (IGAS-2) expenditure on Grants-in-Aid is to be classified as revenue expenditure in the books of the grantor regardless of end utilization and as revenue receipt in the books of the recipient. The following transactions, though of Revenue nature have been booked as Capital Expenditure, as per budgetary allocation. The total amount of such misclassified expenditure is ₹ 2,853.33 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 ₹ 2,395.97 crore as Capital Expenditure.

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

The State Government booked ₹ 301.99 crore (₹ 8.25 crore under Major Head-4235/60/800 and ₹ 293.74 crore under Major Head 4408/01/101) excluding salary of ₹ 0.45 crore 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 ₹ 0.43 crore on Stipend and Scholarship as Capital Expenditure.

d Subsidy booked under Capital Expenditure

The State Government incurred ₹ 152.00 crore on account of Subsidy and booked it as Capital Expenditure.

e Booking of Salary component under Capital Expenditure:

The State Government also booked ₹ 2.94 crore on establishment Salary as Capital Expenditure.

The details are at Annexure-B.

2. Quality of Accounts

i. Advance Apportionment and Devolution of Un-apportioned Integrated Goods and Service Tax (IGST): As per sanction orders issued by the Ministry of Finance, Government of India, an amount of ₹ 209.00 crore was received on account of advance apportionment of IGST, and an amount of ₹ 1,260.68 crore was stated to have been devolved 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, ₹ 4,401.42 crore (including revenue receipt of ₹ 3,150.94 crore on account of sale of power by Electricity Department for which no appropriate Minor Head is prescribed in the list of Major and Minor Heads of Account) under 39 Revenue Major Heads of Accounts constituting about 9.07 *per cent* of the total Revenue Receipts of ₹ 48,511.88 crore, was recorded under the Minor Head 800-‘Other Receipts’. Similarly, expenditure of ₹ 5,934.59 crore under 58 Major Heads of Accounts constituting about 11.58 *per cent* of total expenditure of ₹ 51,269.37 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 DC Bill by the end of the month following that in which AC Bill is drawn to the Controlling Officer and the Controlling Officer is required to submit the same to the Accountant General duly countersigned within one month of its receipt. AC bills are required to be drawn on Form 28 of J&K Financial Code Vol-II, but in majority of cases, the State Government is not using the prescribed Form instead same Bill Form is being used for ACs and GIAs which results in difficulty in distinguishing between AC Bills and GIA Bills.

As on 31 March 2018, Detailed Contingent (DC) Bills in respect of 2,032 Abstract Contingent (AC) Bills amounting ₹ 2,545.83 crore drawn upto 31 January 2018 were not received as given below.

Year*	Number of pending DC bills	Amount (₹ in crore)
Upto 2015-16	1,854	1,181.83
2016-17	22	34.08
2017-18	156	1,329.92
Total	2,032	2,545.83

(* The year mentioned above relates to “Due year” i.e., after 2 months of actual drawal and adjustment up March 2018 account.)

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

(₹ in crore)			
S. No	Name of the Department	Amount Outstanding	Percentage
1.	Education Department	1,049.96	41.24
2.	Rural Development	271.73	10.67
3.	Revenue Department	211.55	8.31

4.	Medical Department	160.85	6.32
5.	Home Department	147.64	5.80
6.	Agriculture Department	133.79	5.26
7.	Industries Department	82.97	3.26
8.	Food, Civil Supplies & Consumer Affairs	80.08	3.15

241 AC Bills amounting to ₹ 2,112.91 crore were drawn during 2017-18, out of which 112 AC Bills amounting to ₹ 885.47 crore (41.91 *per cent*) were drawn in March 2018 alone and 21 AC Bills amounting to ₹ 139.32 crore (15.73 *per cent*) were drawn on the last day of the financial year. Out of 112 AC Bills amounting to ₹ 885.47 crore drawn in March 2018, 13 Bills amounting to ₹ 430.22 crore (48.59 *per cent*) were drawn by Department of Education, 01 Bill for ₹ 255.71 crore by Cooperative Department, 07 Bills for ₹ 72.24 crore by Department of Welfare of Schedule Castes, Schedule Tribe and Other Backward Classes, 13 Bills for ₹ 26.50 crore by Village and Small Industries and 04 Bills for ₹ 18.45 crore by Department of General Economic Services. 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 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 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 2018 for the grants released upto 30 September 2016 was as under:

Year *	Number of UCs awaited	Amount (₹ in crore)
Upto 2015-16	527	1,654.31
2016-17	342	1,771.30
2017-18	545	3,259.58
Total	1,414	6,685.19

(* The year mentioned above relates to "Due year" i.e, after 18 months of actual drawal year and adjustment upto March 2018 account.)

Majority of these UCs were awaited from the following Departments;

(₹ in crore)			
S.No	Name of the Department	Amount Outstanding	Percentage
1.	Education Department	3,191.99	47.75
2.	Housing & Urban Development	1,136.30	17.00
3.	Health and Family Welfare Deptt	650.74	9.73
4.	Agriculture Department	479.56	7.17
5.	Tourism Department	174.01	2.60

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

v. Reconciliation of Receipts and Expenditure

As per Para 18.2 of J&K Government Budget Manual, all Controlling Officers are required to conduct reconciliation of accounts (each item of receipts and expenditure) booked in their office with those booked in Accountant General's Office and complete the process of reconciliation by 15th June. During 2017-18, 197 of the 353 Controlling Officers have reconciled an expenditure of ₹ 26,587.51 crore (51.86 *per cent* of total expenditure of ₹ 51,269.37 crore excluding public debt) and receipts of ₹ 40,162.73 crore (82.79 *per cent* of the

total receipts of ₹ 48,511.88 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

Against the net difference of ₹ 0.09 crore (Debit) as on 31 March 2017, there was a net difference of ₹ 124.74 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 2018. The difference is mainly due to non-reconciliation of figures by various branches of the agency bank with the RBI. The matter stands taken up with the State Government and it has been assured by the State Authorities (September 2018) that the instructions in this regard shall be issued to all agencies concerned to set right the difference.

3. Other Items-

i Liabilities on retirement benefits

The expenditure during the year on “Pension and Other Retirement Benefits” to State Employees was ₹ 5,408.32 crore (including ₹ 398.01 crore towards leave encashment benefits), which constitutes 13.22 *per cent* of total Revenue Expenditure of ₹ 40,916.49 crore. This includes an expenditure of ₹ 311.08 crore incurred by the State Government of J & K as an equal matching contribution by the Government in respect of State Government Employees recruited on or after 1 January 2010 who are covered by the Defined Contribution Pension Scheme. In terms of the Scheme, the employee contributes 10 *per cent* of basic pay and dearness allowance, which is matched by the State Government with equal amount. The entire amount of ₹ 622.16 crore including employees’ contribution of ₹ 311.08 crore was transferred to the Minor Head 117-Defined Contribution Pension Scheme for the Government Employees under Major Head 8342-Other Deposits. Out of ₹ 687.72 crore (including previous liability of ₹ 65.56 crore), ₹ 628.31 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 2018, an amount of ₹ 59.41 crore was lying under the Major Head 8342-“Other Deposits”-117 “Defined Contribution Pension Scheme” for the Government Employees (which actually being deposits bearing interest) awaiting transfer to NSDL/Trustee Bank.

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

ii Guarantees

- a) The State Government has not enacted any specific Guarantee Act which would prescribe limit for the Guarantees to be given by the State Government and charging of Guarantee Commission/Fee thereupon. However, as per Section 9 (2) (c) of the FRBM Act, 2006, the State Government is required to limit the amount of the annual increment risk weighted guarantees to *75 per cent* of the Total Revenue Receipts (TRR) in the year preceding the current year or at *7.5 per cent* of GSDP of the year preceding the current year, whichever is lower.

The total outstanding Guarantees given by the State Government as on 31 March 2018 aggregated to ₹ 2,414.10 crore (under reconciliation with State Government) which is *5.75 per cent* of Total Revenue Receipts of ₹ 41,978.47 crore of 2016-17 and *1.90 per cent* of GSDP of ₹ 1,26,847 crore (current prices) of 2016-17, as available on the web-site of the Ministry of Statistics and Programme Implementation, Government of India (28 August 2018). 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 ₹ 2.00 crore was received as Guarantee Fee/Commission during 2017-18.

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 2017-18, loans amounting to ₹ 24.75 crore (including ₹ 3.96 crore to Government servants) were given by the State Government to various entities and ₹ 4.41 crore was received as repayment of loans (₹ 1.64 crore from Government Servants and ₹ 2.77 crore from other loans) on the total outstanding loans of ₹ 1,660.85 crore, as on 31 March 2018.

iv Investment

- 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 39 entities was ₹ 653.52 crore (based on information/Data received from PSUs) as on 31 March 2018 as shown below. No dividend or interest was received from any entity during 2017-18. Figures of Government investment depicted in Statement 8 & 19 of the Finance Accounts are un-reconciled with Companies/ State Government.

S. No	Name of the Concern	No of Entities	Amount of Investment (₹ in crore)
1.	Statutory Corporation	3	322.74
2.	Rural Banks	2	12.85
3.	Government Companies	24	279.76
4.	Other Joint Stock Companies and Partnership	2	0.34
5.	Cooperative Institution and Local Bodies	8	37.83
Total		39	653.52

- b) During the year 2017-18, the State Government draw and booked an amount of ₹ 541.46 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, PSU's concerned had shown an investment of ₹ 96.08 crore only resulting in difference of ₹ 445.38 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)					
S. No	Name of the Entity	Amount as per St. No. 16	Amount as per St. No. 19	Differences	Remarks
1.	J&K Bank	282.00	3.55	278.45	Share capital: ₹ 3.55 crore and Share premium: ₹ 2,78.45 crore
2.	J&K State Financial Corp.	Nil	87.88	87.88	Neither the book adjustment of ₹ 72.88 crore regarding transferring the amount of Loan to Equity has been received from State Government nor the balance amount of ₹ 15.00 crore is appearing in the Accounts.
3.	J&K SC/ST/OBC Dev. Corp.	Nil	0.90	0.90	The amount has been booked under Minor Head: 800-Other Expenditure as Annual Plan instead of investment.
4.	Central Co-operative Banks	255.71	Nil	255.71	Though the amount has been drawn as investment but as per sanction the same has been parked under Deposit Head.
	TOTAL	537.71	92.33	445.38	

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 2018 in these funds was ₹ 2,175.25 crore excluding investment amount of ₹ 10.86 crore from the State Disaster Response Fund (SDRF) which is an interest bearing Fund.

Out of these, five non-interest bearing Reserve Funds viz., Minor Head-101-Famine Relief Fund under Major Head 8223-Famine Relief Fund (inoperative from 2002-03), Minor Head 101-Depreciation Reserve Fund of Government

Commercial Departments/Undertakings and Minor Head-102- Depreciation Reserve Fund of Government non Commercial Departments/Undertakings under Major Head-8226-Depreciation/Renewal Reserve Fund (inoperative from 2003-04), Minor Head-103-Development Funds for Agriculture Purposes and Minor Head-109-Co-operative Development Fund under Major Head-8229-Development and Welfare Fund were created prior to 1990 (inoperative from 2008-09 and 2009-10 respectively). The total accumulated balance at the end of 31 March 2018 in these five in-operative funds was ₹ 695.84 crore.

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

Details of some significant operative Reserve Funds are given below:

a. Guarantee Redemption Fund (GRF)

The State Government set up a Guarantee Redemption Fund in 2005-06 to meet liabilities arising from invoking of Guarantees extended to various State Government Entities. 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 0.5 *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 ₹ 13.17 crore at the rate of 0.5 *per cent* of outstanding Guarantee of ₹ 2,633.95 crore (excluding interest of ₹ 1.97 crore) at the end of the previous year. Against, minimum requirement of ₹ 13.17 crore, the State Government contributed ₹ 1.00 crore towards the fund in 2017-18, resulting in shortfall in contribution by ₹ 12.17 crore for the year 2017-18. The State Government received an amount of ₹ 2.00 crore as Guarantee Commission/Fee during 2017-18 and credited to the

Fund. The closing balance of the Fund as on 31 March 2018 was ₹ 15.42 crore (₹ 10.20 crore transferred from Major Head 2075-Miscellaneous General Services-800- Other Expenditure by the State Government and ₹ 5.22 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’.

b. State Disaster Response Fund (SDRF)

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

As on 1 April 2017, ₹ 600.56 crore (including ₹ 10.86 crore invested from the Fund) were lying in the Fund. During 2017-18, no amount was released by the Government of India. However, an amount of ₹ 162.03 crore of previous year (₹ 120.60 crore Central Share, ₹ 13.50 crore State Share and ₹ 27.93 crore interest) was transferred to the Fund.

During the year, ₹ 22.20 crore was incurred on natural calamities, leaving a balance of ₹ 740.39 crore in the Fund as on 31 March 2018. Accordingly, net balance of ₹ 729.53 crore (₹ 740.39 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 second instalment of SDRF Grants of ₹ 120.60 crore was released by Central Government during 2016-17, but the State Government issued a sanction on 26-05-2017 to transfer this Central Share along with State Share of ₹ 13.50 crore to SDRF, as such, there was a delay of 55 days in transfer for the period from 01-04-2017 to 25-05-2017. Thus, the State Government is liable to pay an amount of ₹ 1.26 crore on account of accrued interest for the year 2017-18 for above delay @ 6.25 *per cent* from 01-04-2017 to 25-05-2017.

c. Consolidated Sinking Fund (CSF)

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

As on 31 March 2018, the balance under this Fund should have been ₹ 294.13 crore as against ₹ 219.55 crore actually transferred to this Fund upto 31 March 2018. Resulting in short contribution of ₹ 74.58 crore to the Fund ending 2017-18. During the year 2017-18, ₹ 50.79 crore was contributed to this Fund as against required contribution of ₹ 29.99 crore i.e. 0.5 *per cent* of total incremental liabilities of ₹ 5,997.95 crore. The balance under the Fund was not invested.

d. Central Road Fund (CRF)

The Central Road Fund was established in November 2000 by an Act of the Parliament for development and maintenance of National Highways, Rural Roads

and State Roads including Roads of inter-state and economic importance and construction of roads / bridges either under or over railways. During 2017-18, the State Government received from Central Government ₹ 332.57 crore grants for this Fund and expended ₹ 82.47 crore on works as specified in CRF Act. There is an un-utilized balance of ₹ 479.39 crore in the Fund as on 31 March 2018.

vi Interest Adjustment

Government is liable to pay interest in respect of balances under categories I-Small Savings and Provident Fund etc., 'J-Reserve Funds (a) Reserve Funds bearing Interest' and 'K-Deposits and Advances (a) Deposits bearing Interest'. State Government had paid ₹ 1,464.81 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 2017-18 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 2017-18 had also been booked in the account on provisional basis, confirmation of which is still awaited.

There was outstanding balance, under J-(a) Reserve Funds bearing Interest of ₹ 600.56 crore (SDRF) at the beginning of the year 2017-18 and ₹ 36.54 crore was required to be paid as interest (taking Ways and Means Advance interest rate of 6.25 *per cent* from 01-04-2017 to 01-08-2017 and 6.00 *per cent* from 02-08-2017 to 31-03-2018) on the balance of ₹ 600.56 crore lying under interest bearing Fund (SDRF). The State Government was also to pay interest of ₹ 1.26 crore on account of accrued interest for delay in respect of the second instalment of the SDRF Grants for the year 2016-17. However, the State Government had paid interest of ₹ 27.93 crore on interest bearing Reserve Funds (SDRF).

Similarly, there was outstanding balance of ₹ 65.56 crore at the beginning of the year 2017-18 relating to Defined Pension Contribution Scheme (New Pension Scheme) under K-(a) Deposits Bearing Interest. ₹ 5.11 crore was required to be paid as interest (taking GPF interest rate of 7.80 *per cent* for the year 2017-18) on the balance of ₹ 65.56 crore lying under interest bearing Deposit, but the State Government had not paid any interest on Deposits (NPS).

vii Balance under Suspense and Remittance Heads

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

viii Contingency Fund

The Contingency Fund was created under Section 116 of the Constitution of J&K to enable the Hon'ble Governor of the State to advance out of the Fund for purpose of unforeseen expenditure pending authorization by legislature by law under section 82 and 83 of the Constitution of the State. The Fund has a corpus of ₹ 1.00 crore. An amount of ₹ 0.17 crore met from the Fund during 2017-18 is yet to be re-couped to the Fund which was otherwise required to be re-couped in same financial year by obtaining approval from the legislature. However, the un-recouped amount of ₹ 0.15 crore of previous years was re-couped and credited to the Fund during 2017-18.

ix Rush of Expenditure

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

However, 35.59 *per cent* of the expenditure amounting to ₹ 18,245.39 crore out of total expenditure of ₹ 51,269.37 crore was incurred by the State Government during the fourth quarter of 2017-18, out of which 54.89 *per cent* of fourth quarter amounting to ₹ 10,014.24 crore was incurred during March 2018 only i.e. last month of the financial year constituting 19.53 *per cent* of total expenditure of 2017-18.

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

In spite of the Government of India's decision to release all Assistance to Centrally Sponsored Schemes/Additional Central Assistance to the State

Government and not directly to the implementing agencies, funds to the tune of ₹ 1,104.91* crore (excluding ₹ 61.84 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 2017-18. Thus, direct transfers of funds to implementing agencies have increased by 75.95 *per cent* in 2017-18 as compared to 2016-17.

Details are at Appendix-VI in Volume-II.

**Source: Public Financial Management System (PFMS) portal of the Controller General of Accounts (CGA), Government of India.*

xi. Committed Liabilities

As per statement under FRBM Act 2006 laid before the Legislature for Committed Liabilities amounts to ₹ 2,098.06 crore in 2017-18 as against ₹ 1,882.16 crore during 2016-17.

The detail of committed liabilities as on 31 March 2018 is as under:

Name of the Liability	Amount (₹ in crore)
Major Works and Contracts	127.75
Land Acquisition Charges	879.23
Unpaid Bills on Works/Supply	1,091.08
Total	2,098.06

xii. 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 2017-18 is appended at **Appendix-XI** in Volume II.

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

As compared to ₹ 7,848.90 crore for 67 schemes in 2016-17, the Government of India released ₹ 9,419.05 crore for implementation of 79 schemes during 2017-18. Out of 79 schemes the State Government placed the provision under 19 schemes (SSA, MGNREGA, ICDS, etc.) only to the extent of ₹ 6,269.24 crore, against which an

amount of ₹ 4,294.36 crore only was booked during 2017-18. Besides, an expenditure of ₹ 228.90 crore on 19 schemes (including schemes pertaining to Swachh Bharat Mission, Indira Gandhi Old Age Pension, Integrated Child Protection Scheme, National Livestock Mission etc.) was also booked without budget provision resulting in total expenditure of ₹ 4,523.26 crore on 38 schemes.

Therefore, the expenditure incurred by the State Government under remaining 41 schemes for which the Grants-in-Aid was released by the Government of India could not be watched as neither the provision was placed in the Demand for Grants nor the expenditure at primary unit was booked by the State Government during 2017-18. The number of such schemes was 39 in 2016-17.

Further, lump sum Budgetary Grants amounting to ₹ 618.38 crore without scheme-wise breakup was placed with the Controlling Officers in the approved Demand for Grants by the State Government and the Drawing and Disbursing Officers continued to incur expenditure without the scheme of expenditure being recorded. The total expenditure in this regard amounts to ₹168.94 crore.

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

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) Act, 2006 and limits fixed by Government of India.

- (a) As per the recommendation of the 12th Finance Commission, to provide for responsibility of the State Government to ensure prudence in Fiscal Management and Fiscal Stability by progressive elimination of revenue deficit, sustainable debt management consistent with fiscal stability, an FRBM Act 2006 was passed by the State Government on 9 Aug 2006. Various targets set under the Act as per 14th Finance Commission and achieved during the year 2017-18 are as under:

S. No.	Financial Parameter	Target (BE)	Achievement
1	Revenue Surplus	16.07 <i>per cent</i> of Total Revenue Receipts	Revenue Surplus (₹ 7,595.39 crore) is 15.66 <i>per cent</i> of Total Revenue Receipts. However, as mentioned in Para-xvi, the State Government has overstated the Revenue Surplus by ₹ 2,880.65 crore
2	Fiscal Deficit	3.00 <i>per cent</i> of GSDP*	Fiscal Deficit (₹ 2,777.83 crore) 1.97 <i>per cent</i> of GSDP*. As mentioned in para-xvi, the State Government has understated the Fiscal Deficit by ₹ 27.32 crore.
3	Outstanding Liabilities	47.30 <i>per cent</i> of GSDP*	48.41 <i>per cent</i> of GSDP*
4	Risk of outstanding Guarantees	Annual Incremental risk weighted guarantees were to be 75 <i>per cent</i> of total Revenue Receipts preceding the current year or 7.5 <i>per cent</i> of GSDP of the year preceding the current year whichever is lower.	The State Government has not yet assessed the risk of various guarantees.

* Source: GSDP figure ₹1,40,887 crore, as per Department of Economics and Statistics, Government of Jammu and Kashmir, (November 16, 2018).

- (b) However, on the basis of Fiscal Deficit threshold limit of 3.00 *per cent* of GSDP estimate (₹ 1,47,330 crore) for 2017-18 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 ₹ 4,420.00 crore was fixed for Government of J&K. However, net borrowings jumped to ₹ 5,997.95 crore during 2017-18 and thus, significantly increased by 35.70 *per cent* with reference to fixed target.

xvi Impact on Revenue Surplus /Fiscal Deficit

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

(₹ in crore)					
Para No	Item	Impact on Revenue Surplus (a)		Impact on Fiscal Deficit (b)	
		Under Statement	Over Statement	Under Statement	Over Statement
1(v)a	Grants-in-Aid classified as Capital Expenditure	No Impact	2,395.97	No Impact	No Impact
1(v)b	Operating cost and transport/handling charges of PDS classified as Capital Expenditure	No Impact	301.99	No Impact	No Impact
1(v)c	Stipend and Scholarship booked under Capital Expenditure	No Impact	0.43	No Impact	No Impact
1(v)d	Subsidy booked under Capital Expenditure	No Impact	152.00	No Impact	No Impact
1(v)e	Salary booked under Capital Expenditure.	No Impact	2.94	No Impact	No Impact
3(v)a	Short Contribution to Guarantee Redemption Fund	No Impact	12.17	12.17	No Impact
3(v)b	Amount not transferred to SDRF (interest on account of delay in transfer)	No Impact	14.98	14.98	No Impact
3(viii)	Un-recouped Contingency Fund during 2017-18	No Impact	0.17	0.17	No Impact
Total Net impact		2,880.65		27.32	
		Over statement		Under statement	

- (a) Revenue Surplus ₹ 7,595.39 crore. Overstated by ₹ 2,880.65 crore, because of Revenue Expenditure classified as Capital Expenditure and short transfer of funds/ interest to the Reserve Funds.
- (b) The Fiscal Deficit understated by ₹ 27.32 crore.

Annexure-A

Periodical Book Adjustments

Book Adjustments	Head of Account		Amount (₹ in crore)	Remarks
	From	To		
Interest on GP Fund	2049-03-104	8009-101	1,415.06	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	49.75	
Interest on SDRF	2049-05-105	8121-122	27.93	
	(Debit)	(Credit)		
Raising of Sinking Fund	2048-101	8222-101	50.79	Sinking Fund raised and amount transferred to Sinking Fund.
	(Debit)	(Credit)		
State Disaster Response Fund	2245-05-901	8121-122	22.20	Expenditure on Gratuitous Relief Fund met from SDRF booked under MH 2245. Grants-in-Aid amount transferred to SDRF received from GOI
	(Deduct Debit)	(Debit)		
	2245-05-101	8121-122	134.10	
	(Debit)	(Credit)		
Ladakh/Kargil Autonomous Hill Development Council	2575-04-113	8448-113	278.32	Amount transferred to LAHDC as Budgetary Provision.
	2575-04-114		2,79.58	
	4575-04-113		110.37	
	4575-04-114		115.36	
	(Debit)	(Credit)		
Central Road Fund	3054-80-797	8449-103	332.57	C.R.F Grants-in-Aid from Government of India for Development of Roads.
	(Debit)	(Credit)		
Central Road Fund	5054-80-902	8449-103	82.47	Expenditure met from CRF initially booked under Major Head-5054
	(Deduct Debit)	(Debit)		
Guarantee Redemption Fund	2075-800	8235-117	1.00	Amount Transferred to Guarantee Redemption Fund
	(Debit)	(Credit)		

Annexure-B

Statement showing expenditure booked under Capital instead of Revenue

S. No.	Classification	Grants-in-Aid received by Govt for CSS.	Grants-in-Aid given by Govt.	Subsidy	Stipend and Scholarship	Salary	Operating cost of procurement / sale of essential commodities through PDS
		(₹ in crore)					
1	4055- Capital Outlay on Police	76.23	-	-	-	-	-
2	4202- Capital Outlay on Education, Sports, Art and Culture	400.34	29.14	-	0.07	0.13	-
3	4210- Capital Outlay on Medical and Public Health	129.22	2.18	-	-	-	-
4	4215-Capital Outlay on Water Supply and Sanitation	-	-	-	-	-	-
5	4217- Capital Outlay on Urban Development	8.55	-	-	-	-	-
6	4225-Capital Outlay on welfare of Schedule Caste, Schedule Tribe, Other Backward Classes and Minorities	84.11	-	1.90	0.35	0.01	-
7	4235- Capital Outlay on Social Security and Welfare	-	0.97	-	-	2.04	8.25
8	4236- Capital Outlay on Nutrition	0.39	-	0.02	-	-	-
9	4250-Capital Outlay on Social Services	-	-	-	-	-	-
10	4401- Capital Outlay on Crop Husbandry	130.23	0.07	117.65	-	0.75	-
11	4402- Capital Outlay on Soil and Water Conservation	-	-	0.28	-	-	-
12	4403- Capital Outlay on Animal Husbandry	0.04	-	0.28	-	-	-
13	4404-Capital Outlay on Diary Development	-	-	-	-	-	-
14	4405-Capital Outlay on Fisheries	0.33	-	-	-	-	-

Annexure-B-(Concl.d.)**Statement showing expenditure booked under Capital instead of Revenue**

S. No.	Classification	Grants-in-Aid received by Govt for CSS.	Grants-in-Aid given by Govt.	Subsidy	Stipend and Scholarship	Salary	Operating cost of procurement / sale of essential commodities through PDS
		(₹ in crore)					
15	4406-Capital Outlay on Forestry and Wildlife	-	-	-	-	-	-
16	4408- Capital Outlay on Food, Storage and Warehousing	-	-	-	-	-	293.74
17	4415-Capital Outlay on Agricultural Research	-	-	-	-	-	-
18	4425-Capital Outlay on Co-operation	-	-	1.70	-	-	-
19	4515- Capital Outlay on Other Rural Development Programmes	1,523.03	-	-	-	-	-
20	4702- Capital Outlay on Village and Small Industries	10.70	-	-	-	-	-
21	4851- Capital Outlay on Village and Small Industries	-	-	26.48	0.01	-	-
22	5425-Capital Outlay on Other Scientific and Environment Research	-	-	3.69	-	-	-
23	5452-Capital Outlay on Tourism	-	0.44	-	-	-	-
24	5475-Capital Outlay on General Economic Services	-	-	-	-	0.01	-
	TOTAL	2,363.17	32.80	152.00	0.43	2.94	301.99

Annexure-C

Operation of Minor Head 800 Other Receipts

Major Head	Total Receipts including Receipts under Minor Head 800	Receipts under Minor Head 800	Percentage of Receipts under Minor Head 800 to Total Receipts under the Major Head	Nature of Receipt
	(₹ in crore)			
0049-Interest Receipt	19.44	10.75	55.30	Receipt on account of rebate given on Interest payable on SDL and interest paid by other agencies.
0059-Public Works	47.96	44.25	92.26	Receipts from Guest Houses
0070-Other Administrative Services	19.42	15.13	77.91	Receipt from Catering in Govt. Hostels, MLA Hostels
0075-Miscellaenous General Services	54.16	53.81	99.35	Sale proceeds of Toshkhana
0216-Housing	4.04	3.22	79.70	Receipts from Departmental Pool Accommodations
0235-Social Security and Welfare	4.27	4.27	100.00	Registration Fee Receipts
0408-Food, Storage and Warehousing	12.90	12.90	100.00	Misc. Receipts
0701-Major and Medium Irrigation	761.04	761.08	99.99	Water usage charges received by the Govt.
0702-Minor Irrigation	8.39	8.39	100.00	Misc. Receipts
0801-Power	3,150.94	3,150.94	100.00	Sale of Power
0851-Village and Small Industries	2.67	1.49	55.81	Receipts of Industrial Estates
0853-Non-Ferrous Mining and Metallurgical Industries	47.46	27.18	57.27	Collections of receipts by district authorities relating to Mines
1054-Roads and Bridges	1.18	1.18	100.00	Hire charges of Machinery and Equipment
1452-Tourism	1.57	1.38	87.90	Receipts from Tourists Resorts

Annexure-D

Operation of Minor Head 800 Other Expenditure

Major Head	Total Expenditure including Expenditure under Minor Head 800	Expenditure under Minor Head 800	Percentage of Expenditure under Minor Head 800 to Total Expenditure under the Major Head	Nature of Expenditure
	(₹ in crore)			
2075-Miscellaneous General Services	1.35	1.00	74.07	Amount transferred to Guarantee Redemption Fund (GRF)
2211-Family Welfare	160.38	122.40	76.32	Expenditure on Sub-Centres
2501-Special Programme for Rural Development	26.46	13.96	52.76	IRDP/DRDA/Rural Sanitation
3435-Ecology and Environment	30.74	30.72	99.93	JKEDA/Environmental and Remote Sensing
4059-Capital Outlay on Public Works	399.33	290.42	72.73	Non- Functional Buildings
4210- Capital Outlay on Medical and Public Health	510.58	505.17	98.94	Medical Colleges/ ISM
4217- Capital Outlay on Urban Development	417.93	417.93	100.00	Drainage/ Dal Development/ Urban Development/ Swachh Bharat Mission
4225- Capital Outlay on Welfare of Schedule Castes, Schedule Tribes, Other Backward Classes and Minorities	100.57	100.57	100.00	Welfare of Gujjar and Bakarwals/ TSP/Welfare of Pahari Speaking people
4236- Capital Outlay on Nutrition	7.28	7.22	99.18	Nutrition/ICDS
4401- Capital Outlay on Crop Husbandry	228.20	147.52	64.65	RKVY/Agriculture Extension & Trainings/Purchase of Seeds

Annexure-D-(Concl.d.)

Operation of Minor Head 800 Other Expenditure

Major Head	Total Expenditure including Expenditure under Minor Head 800	Expenditure under Minor Head 800	Percentage of Expenditure under Minor Head 800 to Total Expenditure under the Major Head	Nature of Expenditure
	(₹ in crore)			
4405-Capital Outlay on Fisheries	14.52	14.52	100.00	Welfare of Fishermen/ Building Works Programme
4406- Capital Outlay on Forestry and Wildlife	58.02	37.51	65.65	Forest Territorial/ Wild life Preservation/ National Afforestation Programme
4515-Capital Outlay on Other Rural Development Programmes	1,849.85	1,624.80	87.83	Integrated Waste Development Programme/ Pradhan Mantri Awas Yojana/ Pradhan Mantri Krishi Sinchai Yojana
4801- Capital Outlay on Power Projects	660.22	660.22	100.00	Generation/ T&D/ Construction of Godowns
5452- Capital Outlay on Tourism	106.00	106.00	100.00	Various Development Authorities
5475- Capital Outlay on Other General Economic Services	513.54	513.54	100.00	BADP/Constituency Development Schemes

Annexure-E**List of Controlling Officers (where major portion of expenditure is involved) who have not reconciled their Government Accounts during 2017-18**

S. No	Name of the Controlling Officer
1.	Financial Commissioner, (Relief), Jammu
2.	Registrar, General High Court, Jammu
3.	District and Session Judge, MACT, Jammu
4.	Legislative Assembly
5.	Tourism Development Authority, Patnitop, Jammu
6.	Tourism Development Authority, Poonch, Jammu
7.	Deputy Director, J&K, Special Tribunal, Jammu
8.	Resident Commissioner, New Delhi
9.	Controller Legal Metrology, Jammu
10.	Tourism Development Authority, Rajouri, Jammu.
11.	Tourism Development Authority, Bhaderwah, Jammu.
12.	Tourism Development Authority, Kishtwar, Jammu
13.	Tourism Development Authority, Lakhanpur Sarthal, Jammu
14.	Director, Health Services, Kashmir
15.	Director, Handloom, Kashmir
16.	Director, Industries and Commerce, Srinagar
17.	Registrar, Cooperatives, Jammu and Kashmir
18.	Director, Tribal Affairs
19.	Director, Indian System of Medicine
20.	Director, Information, Srinagar
21.	Principal Secretary, Science and Technology, Jammu and Kashmir
22.	Director General, Economic and Statistics, Jammu and Kashmir
23.	Director, Social Welfare
24.	Director, Prison, Kashmir
25.	State Nutrition Officer
26.	Commissioner/Secretary, Higher Education, Jammu and Kashmir
27.	Director, SKIMS, Bemina, Srinagar

Annexure-F

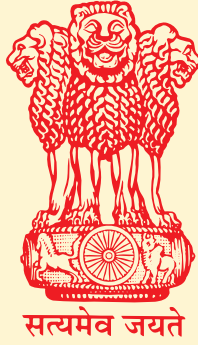
Balances Under Suspense and Remittances

Minor Head	2015-16			2016-17			2017-18		
	Dr	Cr	Net (Dr/Cr)	Dr	Cr	Net (Dr/Cr)	Dr	Cr	Net (Dr/Cr)
8658- Suspense Account- (₹ in crore)									
101-PAO Suspense	236.29	60.23	176.06 (Dr)	267.76	48.41	219.35 (Dr)	328.04	54.72	273.32 (Dr)
102-Suspense Account (Civil)	128.95	71.51	57.44 (Dr)	136.78	75.64	61.14 (Dr)	159.33	69.81	89.52 (Dr)
112-Tax Deducted at Source (TDS Suspense)	-	109.90	109.90 (Cr)	-	66.76	66.76 (Cr)	-	1.05	1.05 (Cr)
8782-Cash Remittance and Adjustments between officers rendering Accounts to the same Accountant General/Accounts Officers-									
102-Public Works Remittances	2,484.76	4,508.16	2,023.40 (Cr)	89.45	1,564.48	1,475.03 (Cr)	1,077.23	1,493.16	415.93 (Cr)
103-Forest Remittances	94.45	157.58	63.13 (Cr)	101.15	157.87	56.72 (Cr)	107.26	160.12	52.86 (Cr)
110-Misc. Remittances	55.61	2,152.41	2,096.80 (Cr)	-	1,962.25	1,962.25 (Cr)	-	68.49	68.49 (Cr)
8793-Inter-State Suspense Account	3.80	0.73	3.07 (Dr)	3.86	0.21	3.65 (Dr)	1.95	0.24	1.71 (Dr)

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FINANCE ACCOUNTS

VOLUME-II

2017-2018



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF JAMMU AND KASHMIR

FINANCE ACCOUNTS

VOLUME-II

2017-2018

Government of Jammu and Kashmir

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VOLUME-II

PART-I

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Increase(+) / Decrease (-) in <i>per cent</i> during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
(₹ in Lakh)			
RECEIPT HEADS - (Revenue Account)			
A- TAX REVENUE# -			
(a) Goods and Services Tax-			
0005- Central Goods and Services Tax (CGST)-			
901- Share of net Proceeds assigned to States	3,16,80.00	-	(+)100
Total-0005	3,16,80.00	-	(+)100
0006- State Goods and Services Tax (SGST)-			
101- Tax	8,96,88.07	-	(+)100
102- Interest	52.90	-	(+)100
103- Penalty	2.66	-	(+)100
104- Fees	3,22.32	-	(+)100
106- Apportionment of IGST-Transfer-in of Tax Component to SGST	14,01,51.65	-	(+)100
110- Advance Apportionment from IGST	2,09,00.00	-	(+)100
500- Receipts awaiting transfer to other Minor Heads	1,00,05.57	-	(+)100
800- Other Receipts	2.79	-	(+)100
Total-0006	26,11,25.96	-	(+)100
0008- Integrated Goods and Services Tax (IGST)-			
901- Share of net Proceeds assigned to States	12,60,68.00	-	(+)100
Total-0008	12,60,68.00	-	(+)100
Total-(a)-Goods and Services Tax	41,88,73.96	-	(+)100
(b) Taxes on Income and Expenditure-			
0020- Corporation Tax-			
901- Share of net Proceeds assigned to States	38,24,16.00	36,23,44.00	(+)06
Total-0020	38,24,16.00	36,23,44.00	(+)06

The figures are net after taking into account refunds.

* More than Hundred per cent across the Statement.

@ 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(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
A- TAX REVENUE-(Contd.)			
(b) Taxes on Income and Expenditure- (Concl'd.)			
0021- Taxes on Income Other than Corporation Tax-			
901- Share of net proceeds assigned to States	32,29,22.16	25,18,30.00	(+)28
Total-0021	32,29,22.16	25,18,30.00	(+)28
Total-(b)-Taxes on Income and Expenditure	70,53,38.16	61,41,74.00	(+)28
(c) Taxes on Property, Capital and Other Transactions-			
0029- Land Revenue-			
101- Land Revenue / Tax	29,05.97	16,88.70	(+)72
800- Other Receipts	1.54	0.06	*
Total- 0029	29,07.51	16,88.76	(+)72
0030- Stamps and Registration Fees-			
01- Stamps-Judicial-			
101- Court Fees realised in Stamps	3,70.75	1,19.56	*
102- Sale of Stamps	8,61.06	6,35.42	(+)36
800- Other Receipts	16.17	38.75	(-)58
Total-01	12,47.98	7,93.73	(+)57
02- Stamps-Non-Judicial-			
102- Sale of Stamps	2,54,31.98	1,94,87.92	(+)30
800- Other Receipts	18.51	-	(+)100
Total-02	2,54,50.49	1,94,87.92	(+)31

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
A- TAX REVENUE-(Contd.)			
(c) Taxes on Property, Capital and Other Transactions-(Concl'd.)			
0030- Stamps and Registration Fees-(Concl'd.)			
03- Registration Fees-			
104- Fees for Registering Documents	40,36.36	24,65.17	(+)64
800- Other Receipts	8.19	15.53	(-)47
<i>Total-03</i>	40,44.55	24,80.70	(+)63
Total-0030	3,07,43.02	2,27,62.35	(+)35
0032- Taxes on Wealth-			
60- Other than Agricultural Land-			
901- Share of net proceeds assigned to States	(-)11.00	8,29.00	*
<i>Total-60</i>	(-)11.00	8,29.00	*
Total-0032	(-)11.00	8,29.00	*
0035- Taxes on Immovable property Other than Agriculture Land-			
800- Other Receipts	0.10	-	(+)100
Total-0032	0.10	-	(+)100
Total-(c)-Taxes on Property, Capital and Other Transactions	3,36,39.63	2,52,80.11	(+)33
(d) Taxes on Commodities and Services Other than Goods and Service Tax-			
0037- Customs-			
901- Share of net proceeds assigned to States	12,60,30.00	15,58,67.00	(-)19
Total-0037	12,60,30.00	15,58,67.00	(-)19

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
A- TAX REVENUE-(Contd.)			
(d) Taxes on Commodities and Services Other than Goods and Service Tax- (Contd.)			
0038- Union Excise Duties-			
02- Duties assigned to States-			
901- Share of net proceeds assigned to States	20,20,60.00	17,79,87.00	(+)14
Total-0038	20,20,60.00	17,79,87.00	(+)14
0039- State Excise-			
104- Liquor	6,00,14.71	5,13,25.29	(+)17
800- Other Receipts	2,33,00.82	56,00.91	*
Total-0039	8,33,15.53	5,69,26.20	(+)46
0040- Taxes on Sales, Trade etc.-			
102- Receipts under State Sales Tax Act	28,25,59.03	21,18,99.40	(+)91
103- Tax on Sale of Motor Sprits and Lubricants	12,24,02.00	9,87,49.00	(+)24
104- Surcharge on Sales Tax	2,84.40	90,58.00	(-)97
111- Value Added Tax (VAT) Receipts	4,40,65.81	28,14,92.00	(-)84
Total-0040	44,93,11.24	60,11,98.40	(-)60
0041- Taxes on Vehicles-			
102- Receipts under the State Motor Vehicles Taxation Acts	2,28,10.93	1,49,70.72	(+)52
Total-0041	2,28,10.93	1,49,70.72	(+)52

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)			
Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
A- TAX REVENUE-(Concl'd.)			
(d) Taxes on Commodities and Services Other than Goods and Service Tax-(Concl'd.)			
0042- Taxes on Goods and Passengers-			
102- Tolls on Roads	7,83,24.79	7,31,31.76	(+)07
103- Tax collections -Passenger Tax	69,37.04	16,55.99	*
Total-0042	8,52,61.83	7,47,87.75	(+)14
0043- Taxes and Duties on Electricity-			
101- Taxes on Consumption and Sale of Electricity	1,79,14.00	89,75.31	(+)100
800- Other Receipts	5.84	18.91	(-)69
Total-0043	1,79,19.84	89,94.22	(+)99
0045- Other Taxes and Duties on Commodities and Services-			
101- Entertainment Tax	2,44.20	5,84.57	(-)58
901- Share of net proceeds assigned to States	-	3.00	(-)100
Total-0045	2,44.20	5,87.57	(-)58
Total-(d)-Taxes on Commodities and Services Other than Goods and Services Tax	98,69,53.57	1,09,13,18.86	(-)10
Total-A-Tax Revenue	2,14,48,05.32	1,73,07,72.97	(+)24

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- Non-Tax Revenue-			
(b) Interest Receipts, Dividends and Profits-			
0049- Interest Receipts-			
<i>04- Interest Receipts of State / Union Territory Governments-</i>			
103- Interest from Departmental Commercial Undertakings	2,16.50	1,88.23	(+)15
110- Interest Realised on Investment of Cash Balance	6,51.95	5,17.29	(+)22
800- Other Receipts	10,75.04	11,56.59	(-)07
<i>Total-04</i>	<u>19,43.49</u>	<u>18,62.11</u>	<u>(+)03</u>
Total-0049	19,43.49 #	18,62.11	(+)03
0050- Dividends and Profits-			
200- Dividends from Other Investments	-	45,10.84	(-)100
Total-0050	-	45,10.84	(-)100
Total-(b)-Interest Receipts, Dividends and Profits	19,43.49	63,72.95	(-)71
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051- Public Service Commission-			
800- Other Receipts	0.63	-	(+)100
Total-0051	0.63	-	(+)100
0055- Police-			
101- Police Supplied to other Governments	1,58.27	36,20.26	(-)96
102- Police Supplied to other Parties	3,45.05	3,17.39	(+)08
103- Fees, Fines and Forfeitures	1.99	1.08	(+)84
104- Receipts under Arms Act	5,01.90	1,55.34	*
800- Other Receipts	22,63.28	26,68.63	(-)15
Total-0055	32,70.49	67,62.70	(-)52

(#) Includes ₹ 2,16.50 lakh by debit to Major Head-2700-"Major Irrigation" (Commercial)

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(i) General Services-(Contd.)			
0056- Jails-			
102- Sale of Jail Manufactures	36.70	26,57	(+)38
800- Other Receipts	8.14	11.11	(-)27
Total-0056	44.84	37.68	(+)19
0058- Stationery and Printing -			
101- Stationery Receipts	1,10.61	3,43.27	(-)68
102- Sale of Gazettes etc.	1,36.47	0.90	*
200- Other Press Receipts	3,61.57	4,46.04	(-)19
Total-0058	6,08.65	7,90.21	(-)23
0059- Public Works-			
<i>01- Office Buildings-</i>			
011- Rents	9.74	25.39	(-)62
102- Hire Charges of Machinery and Equipment	0.90	1.37	(-)34
800- Other Receipts	38,44.40	17,04.99	*
<i>Total-01</i>	<i>38,55.04</i>	<i>17,31.75</i>	<i>*</i>

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(i) General Services-(Contd.)			
0059- Public Works-(Concl'd.)			
80- General-			
011- Rents	5.26	-	(+)100
102- Hire Charges of Machinery and Equipment	3,55.74	3,08.24	(+)15
800- Other Receipts	5,80.40	74.29	*
<i>Total-80</i>	9,41.40	3,82.53	*
Total-0059	47,96.44	21,14.28	*
0070- Other Administrative Services-			
01- Administration of Justice-			
102- Fines and Forfeitures	1,88.25	2,31.98	(-)19
800- Other Receipts	77.80	-	(+)100
<i>Total-01</i>	2,66.05	2,31.98	(+)15

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(i) General Services-(Contd.)			
0070- Other Administrative Services-(Concltd.)			
<i>60- Other Services-</i>			
105- Home Guards	0.04	0.07	(-)43
115- Receipts from Guest Houses, Government Hostels etc.	2,38.91	1,27.52	(+)82
118- Receipts under Right to Information Act	1.67	11.05	(-)85
800- Other Receipts	14,35.06	23,43.94	(-)39
<i>Total-60</i>	16,75.68	24,82.58	(-)32
Total-0070	19,41.73	27,14.56	(-)28
0071- Contributions and Recoveries towards Pension and Other Retirement Benefits-			
<i>01- Civil-</i>			
101- Subscriptions and Contributions	3,84.91	7,62.06	(-)50
800- Other Receipts	-	0.53	(-)100
<i>Total-01</i>	3,84.91	7,62.59	(-)50
Total-0071	3,84.91	7,62.59	(-)50

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(i) General Services-(Concl'd.)			
0075- Miscellaneous General Services-			
101- Unclaimed Deposits	33.27	31.97	(+)04
108- Guarantee Fee	-	3,22.00	(-)100
800- Other Receipts	53,80.98	84,20.50	(-)36
Total-0075	54,14.25	87,74.47	(-)38
Total-(i)-General Services	1,64,61.94	2,19,56.49	(-)25
(ii) Social Services-			
0202- Education, Sports, Art and Culture-			
01- General Education-			
101- Elementary Education-			
Admission Fees and other Fees	4,06.82	7,10.99	(-)43
102- Secondary Education-			
Admission Fees and other Fees	41.69	15.10	*
103- University and Higher Education-			
Admission Fees and other Fees	37.41	88.42	(-)58
800- Other Receipts	1.84	-	(+)100
Total-01	4,87.76	8,14.51	(-)40
02- Technical Education-			
101- Tuition and other Fees	6.13	2.29	*
800- Other Receipts	11.49	2.08	*
Total-02	17.62	4.37	*

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Contd.)			
0202- Education, Sports, Art and Culture-(Concl'd.)			
<i>03- Sports and Youth Services-</i>			
101- Physical Education - Sports and Youth Welfare	1.13	5.20	(-)78
800- Other Receipts	0.40	0.78	(-)49
<i>Total-03</i>	<u>1.53</u>	<u>5.98</u>	<u>(-)74</u>
Total-0202	<u>5,06.91</u>	<u>8,24.86</u>	<u>(-)39</u>
0210- Medical and Public Health-			
<i>01- Urban Health Services-</i>			
020- Receipts from Patients for Hospital and Dispensary Services	3,03.35	2,54.11	(+)19
104- Medical Store Depots	28.46	41.83	(-)32
<i>Total-01</i>	<u>3,31.81</u>	<u>2,95.94</u>	<u>(+)12</u>
<i>02- Rural Health Services-</i>			
800- Other Receipts	2.99	52.38	(-)94
<i>Total-02</i>	<u>2.99</u>	<u>52.38</u>	<u>(-)94</u>
<i>03- Medical Education, Training & Research-</i>			
105- Allopathy	-	0.71	(-)100
<i>Total -03</i>	<u>-</u>	<u>0.71</u>	<u>(-)100</u>

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Contd.)			
0210- Medical and Public Health- (Concl.d.)			
<i>04- Public Health-</i>			
104- Fees and Fines etc.	19,21.74	16,30.16	(+)18
<i>Total-04</i>	<i>19,21.74</i>	<i>16,30.16</i>	<i>(+)18</i>
<i>80- General-</i>			
800- Other Receipts	3,46.11	2,07.14	(+)67
<i>Total-80</i>	<i>3,46.11</i>	<i>2,07.14</i>	<i>(+)67</i>
Total-0210	26,02.65	21,86.33	(+)19
0211- Family Welfare-			
800- Other Receipts	0.02	4.29	(-)100
Total-0211	0.02	4.29	(-)100
0215- Water Supply and Sanitation-			
<i>01- Water Supply-</i>			
102- Receipts from Rural Water Supply Schemes	70,81.95	41,13.90	(+)72
103- Receipts from Urban Water Supply Schemes	-	1,07.62	(-)100
800- Other Receipts	22,24.73	9,77.44	*
<i>Total-01</i>	<i>93,06.68</i>	<i>51,98.96</i>	<i>(+)79</i>
Total-0215	93,06.68	51,98.96	(+)79

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Contd.)			
0216- Housing-			
<i>01- Government Residential Buildings-</i>			
106- General Pool Accommodation	0.28	70.40	(-)99
700- Other Housing	81.87	27.76	*
<i>Total-01</i>	<u>82.15</u>	<u>98.16</u>	<u>(-)16</u>
<i>03- Rural Housing-</i>			
800- Other Receipts	5.65	0.13	*
<i>Total-03</i>	<u>5.65</u>	<u>0.13</u>	<u>*</u>
<i>80- General-</i>			
800- Other Receipts	3,16.57	2,74.46	(+)15
<i>Total-80</i>	<u>3,16.57</u>	<u>2,74.46</u>	<u>(+)15</u>
Total-0216	<u>4,04.37</u>	<u>3,72.75</u>	<u>(+)08</u>

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Contd.)			
0217- Urban Development-			
60- Other Urban Development Schemes-			
191- Receipt from Municipalities etc.	-	5.50	(-)100
800- Other Receipts	52.38	49.98	(+)05
<i>Total-60</i>	52.38	55.48	(-)06
Total-0217	52.38	55.48	(-)06
0220- Information and Publicity-			
60- Others-			
800- Other Receipts	2.81	2.48	(+)13
<i>Total-60</i>	2.81	2.48	(+)13
Total-0220	2.81	2.48	(+)13
0230- Labour and Employment-			
101- Receipts under Labour Laws	5,51.25	8,28.14	(-)33
102- Fees for Registration of Trade Unions	1.77	27.21	(-)93

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Concl'd.)			
0230- Labour and Employment-(Concl'd.)			
104- Fees Realized under Factory Act	21.16	7.21	*
106- Fees Under Contract Labour (Regulation and Abolition Rules)	-	0.32	(-)100
800- Other Receipts.	90.65	-	(+)100
Total-0230	6,64.83	8,62.88	(-)23
0235- Social Security and Welfare -			
60- <i>Other Social Security and Welfare Programmes-</i>			
800- Other Receipts	4,27.34	19,76.09	(-)78
<i>Total-60</i>	4,27.34	19,76.09	(-)78
Total-0235	4,27.34	19,76.09	(-)78
0250- Other Social Services-			
102- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1.13	0.73	(+)55
800- Other Receipts	0.51	-	(+)100
Total-0250	1.64	0.73	*
Total-(ii)-Social Services	1,39,69.63	1,14,84.86	(+)22

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(iii) Economic Services-			
0401- Crop Husbandry-			
103- Seeds	6,61.12	4,20.25	(+)57
104- Receipts from Agriculture Farms	-	62.83	(-)100
119- Receipts from Horticulture and Vegetable Crops	3,51.04	3,16.33	(+)11
800- Other Receipts	7.45	14.68	(-)49
Total-0401	10,19.61	8,14.09	(+)26
0403- Animal Husbandry-			
102- Receipts from Cattle and Buffalo Development	2,13.49	1,45.43	(+)47
103- Receipts from Poultry Development	71.01	89.87	(-)21
104- Receipts from Sheep and Wool Development	1,18.32	1,37.43	(-)14
108- Receipts from other Live Stock Development	3.64	-	(+)100
800- Other Receipts	4,05.79	3,65.54	(+)11
Total-0403	8,12.25	7,38.27	(+)10
0405- Fisheries-			
102- License Fees, Fines etc.	78.58	1,26.47	(-)38
103- Sale of Fish, Fish Seeds etc.	78.81	2,56.52	(-)69
800- Other Receipts	4,16.31	1,72.07	*
Total-0405	5,73.70	5,55.06	(+)03

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(iii) Economic Services-(Contd.)			
0406- Forestry and Wild Life-			
<i>01- Forestry-</i>			
101- Sale of Timber and other Forest Produce	5,87.56	2,96.23	(+)98
102- Receipts from Social and Farm Forestries	0.04	1,00.01	(-)100
103- Receipts from Envirnomental Forestry	0.75	-	(+)100
104- Receipts from Forest Plantation	0.23	60.00	(-)100
800- Other Receipts	10,88.98	4,90.01	*
<i>Total-01</i>	<u>16,77.56</u>	<u>9,46.25</u>	<u>(+)77</u>
<i>02- Environmental Forestry and Wild Life-</i>			
112- Public Gardens	0.76	4,77.62	(-)100
800- Other Receipts	1,33.82	15.99	*
<i>Total-02</i>	<u>1,34.58</u>	<u>4,93.61</u>	<u>(-)73</u>
Total-0406	<u>18,12.14</u>	<u>14,39.86</u>	<u>(+)26</u>
0408- Food Storage and Warehousing-			
800- Other Receipts	12,89.66	3,97.12	*
Total-0408	<u>12,89.66</u>	<u>3,97.12</u>	<u>*</u>
0425- Cooperation-			
101- Audit Fees	2.62	2.40	(+)09
800- Other Receipts	6.39	9.78	(-)35
Total-0425	<u>9.01</u>	<u>12.18</u>	<u>(-)26</u>

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(iii) Economic Services-(Contd.)			
0435- Other Agricultural Programmes-			
800- Other Receipts	38.84	54.23	(-)28
Total-0435	38.84	54.23	(-)28
0506- Land Reforms-			
800- Other Receipts	-	0.13	(-)100
Total-0506	-	0.13	(-)100
0515- Other Rural Development Programmes-			
800- Other Receipts	3.01	15.77	(-)81
Total-0515	3.01	15.77	(-)81
0575- Other Special Areas Programmes-			
<i>04- Ladakh Autonomous Hill Development Council-</i>			
113- Receipts creditable to Consolidated Fund	7,00.62	10,73.93	(-)35
<i>Total-04</i>	7,00.62	10,73.93	(-)35
Total-0575	7,00.62	10,73.93	(-)35

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(iii) Economic Services-(Contd.)			
0701- Major and Medium Irrigation-			
<i>01- Major Irrigation-Commercial-</i>			
601- Ranbir Canal	1.89	25.97	(-)93
602- Pratap Canal	1.55	5.57	(-)72
603- Kathua Feeder Canal	-	0.07	(-)100
619- Martand Canal	0.30	0.45	(-)33
631- Ahizi Canal	0.16	0.40	(-)60
632- Zainagir Canal	0.15	0.07	*
<i>Total-01</i>	<u>4.05</u>	<u>32.53</u>	<u>(-)88</u>
<i>80- General-</i>			
800- Other Receipts	7,61,04.11	7,93,97.53	(-)04
<i>Total-80</i>	<u>7,61,04.11</u>	<u>7,93,97.53</u>	<u>(-)04</u>
Total-0701	<u>7,61,08.16</u>	<u>7,94,30.06</u>	<u>(-)04</u>
0702- Minor Irrigation-			
<i>80- General-</i>			
800- Other Receipts	8,39.13	5,97.27	(+)40
<i>Total-80</i>	<u>8,39.13</u>	<u>5,97.27</u>	<u>(+)40</u>
Total-0702	<u>8,39.13</u>	<u>5,97.27</u>	<u>(+)40</u>

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)			
Heads	Actuals		Increase(+) /
	2017-18	2016-17	Decrease (-) in per cent during the year 2017-18
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(iii) Economic Services-(Contd.)			
0801- Power-			
80- General-			
800- Other Receipts	31,50,93.87	27,70,24.09	(+)14
Total-80	31,50,93.87	27,70,24.09	(+)14
Total - 0801	31,50,93.87	27,70,24.09	(+)14
0851- Village and Small Industries-			
101- Industrial Estates	1.71	11.60	(-)85
102- Small Scale Industries	4.84	5.35	(-)10
103- Handloom Industries	11.55	12.04	(-)4
104- Handicraft Industries	25.06	16.68	(+)50
107- Sericulture Industries	74.94	76.68	(-)02
800- Other Receipts	1,49.09	1,38.09	(+)08
Total-0851	2,67.19	2,60.44	(+)03

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Concl.d.)			
(c) Other Non-Tax Revenue-(Concl.d.)			
(iii) Economic Services-(Concl.d.)			
0853- Non-Ferrous Mining and Metallurgical Industries-			
102- Mineral Concession Fees, Rents and Royalties	20,27.07	12,01.04	(+)69
800- Other Receipts	27,18.47	30,72.46	(-)12
Total-0853	47,45.54	42,73.50	(+)11
1054- Roads and Bridges-			
800- Other Receipts	1,18.39	2,64.96	(-)97
Total-1054	1,18.39	2,64.96	(-)97
1452- Tourism-			
103- Receipts from Tourists Transport	-	28.50	(-)100
105- Rent and Catering Receipts	18.56	6.70	*
800- Other Receipts	1,38.18	1,73.40	(-)20
Total-1452	1,56.74	2,08.60	(-)25
1475- Other General Economic Services-			
106- Fees for Stamping Weights and Measures	1,83.21	1,82.33	N
800- Other Receipts	87.59	63.37	(+)38
Total-1475	2,70.80	2,45.70	(+)10
Total-(iii)-Economic Services	40,38,58.66	36,74,05.26	(+)10
Total-(c)-Other Non-Tax Revenue	43,42,90.01	40,08,46.60	(+)08
Total-B-Non-Tax Revenue	43,62,33.72	40,72,19.54	(+)07

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION -			
1601- Grants-in-aid from Central Government-			
<i>01- Non-Plan Grants-</i>			
104- Grants under the proviso to Art. 275(I) of the Constitution-			
Grants to Cover Revenue Deficit	-	1,08,31,00.00	(-)100
Grants for Local Bodies/PRI's	-	66,78.74	(-)100
Total-104	-	1,08,97,78.74	(-)100
109- Grants towards Contribution to State Disaster Response Fund (SDRF)	-	2,41,20.00	(-)100
800- Other Grants-			
Relief and Rehabilitation	-	4,51,85.19	(-)100
Modernization of Police Force	-	-	
Strengthening of State Police	-	29,56.00	(-)100
National Road Permit	-	8,76.42	(-)100
Security Related Expenditure	-	11,03,76.70	(-)100
E-Stamps	-	1.57	(-)100
Election	-	43,00.00	(-)100
Narcotic Control	-	46.09	(-)100
Total-800	-	16,37,41.97	(-)100
Total-01	-	1,27,76,40.71	(-)100

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION -(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
02- Grants for State / Union Territory Plan Schemes-			
101- Block Grants-			
Special Central Plan Assistance for Border Area Development Programme (BADP)	-	-	-
Special Plan Assistance for Prime Ministers Reconstruction	-	22,07,30.00	(-)100
Central Assistance for Externally Aided Projects (EAP)	-	2,22,34.09	(-)100
Total-101	-	24,29,64.09	(-)100
105- Central Road Fund (CRF)	-	81,90.00	(-)100
800- Other Grants-			
Livestock Health and Disease Control	-	1,55.00	(-)100
Mission for Integrated Development of Horticulture (MIDH)	-	96,09.47	(-)100
National E-Governance Plan-Agriculture-Information Technology	-	57.71	(-)100
National Food Security Mission	-	7,12.85	(-)100
Paramparagat Krishi Vikas Yojana (PKVY)	-	87.81	(-)100
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	-	5,40.00	(-)100
Rashtriya Krishi Vikas Yojana (RKVY)	-	38,49.00	(-)100
Sub-mission on Agriculture Extension	-	6,78.50	(-)100
Sub-mission on Agriculture Mechanisation	-	3,63.52	(-)100

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION -(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
02- Grants for State / Union Territory Plan Schemes- (Contd.)			
800- Other Grants-(Contd.)			
Integrated Development of Wildlife Habitats	-	3,36.51	(-)100
National Mission for Green India	-	95.61	(-)100
Human Resource in Health and Medical Education	-	95,33.85	(-)100
National Ayush Mission (CASP)	-	7,69.21	(-)100
National Health Mission (NHM)	-	6,33,31.22	(-)100
Rashtriya Uchchatar Siksha Abhiyan (RUSA)	-	94,21.46	(-)100
Modernization of Police Force	-	6,18.36	(-)100
Special Central Plan Assistance for Border Area Development Programme (BADP)	-	1,90,39.00	(-)100
Other DM Projects (Including School Safety)	-	84.33	(-)100
National Career Services-CASP	-	1,80.78	(-)100
Development of Infrastructure Facilities for Judiciary	-	21,04.00	(-)100
Multi Sectoral Development Programme for Minorities	-	4,47.83	(-)100
National Rural Drinking Water Programme (NRDWP)	-	2,25,13.56	(-)100
National Rural Employment Guarantee Scheme (MGNREGA)	-	8,04,08.52	(-)100
National Rural Livelihood Mission (NRLM)	-	30,20.50	(-)100
National Social Assistance Programme i.e Annapurna (NSAP)	-	45,68.62	(-)100
Pradhan Mantri Awas Yojana (PMAY)	-	80,33.01	(-)100
Pradhan Mantri Gramin Sadak Yojana (PMGSY)	-	7,55,60.88	(-)100
Pradhan Mantri Krishi Sinchaie Yojana- Watershed Development Works (PMKSY)	-	25,59.00	(-)100

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION -(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>02- Grants for State / Union Territory Plan Schemes- (Contd.)</i>			
800- Other Grants-(Contd.)			
Swachh Bharat Abhiyan	-	59,51.30	(-)100
Rashtriya Madyamik Shiksha Abhiyan (RMSA)	-	1,49,47.61	(-)100
Saakshar Bharat	-	5,85.00	(-)100
Teachers Training	-	39,22.69	(-)100
Sarva Shiksha Abhiyan (SSA)	-	10,72,50.05	(-)100
Mid Day Meals (MDM)	-	1,13,93.26	(-)100
Boys and Girls Hostel for OBC (CASP)	-	5,02.72	(-)100
Post Matric Scholarship for Economically OBC	-	92.92	(-)100
Post Matric Scholarship for OBC	-	9,44.71	(-)100
Post Matric Scholarship Scheme	-	2,02.00	(-)100
Pre Matric Scholarship for OBCs	-	75.74	(-)100
Pre Matric Scholarship for SC Students	-	1,29.83	(-)100
Scheme for Development of Denotified Nomadic Tribes	-	47.55	(-)100
Support to Tribal Research Institute	-	3,40.00	(-)100
Tribal Sub-Plan	-	36,71.61	(-)100

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION -(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>02- Grants for State / Union Territory Plan Schemes- (Concl'd.)</i>			
800- Other Grants-(Concl'd.)			
Tribal Sub-Plan 2 (TSP2)	-	35,39.66	(-)100
Umbrella Scheme for Education of ST Students	-	25,87.84	(-)100
Mission for 100 Smart Cities	-	2,00.00	(-)100
Past Liabilities	-	15.64	(-)100
Grant under Prime Minister Awas Yojana (Urban)	-	5,08.33	(-)100
Swachh Bharat Mission (Urban)	-	20,30.19	(-)100
Urban Rejuvenation Mission-500 Habitations	-	1,65,12.04	(-)100
Flood Management Programme	-	40,56.18	(-)100
Integrated Child Development Services (ICDS)	-	2,72,09.12	(-)100
Umbrella Integrated Child Protection Scheme (ICPS)	-	43.12	(-)100
Total-800	-	52,54,39.22	(-)100
Total-02	-	77,65,93.31	(-)100

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>03- Grants for Central Plan Schemes-</i>			
800- Other Grants-			
Inland Fishries	-	11,11.18	(-)100
Integrated Scheme on Agriculture Census and Statistics	-	1,30.97	(-)100
Livestock Census and Integrated Sample Survey	-	35.00	(-)100
National Mission on Agriculture Extension and Technology	-	7,40.49	(-)100
Strengthening of Institutions for Medical Education, Training and Research	-	15,78.00	(-)100
Projects Financed from Nirbhaya Fund	-	7,01.12	(-)100
Shama Prasad Mukherjee Urban Mission	-	8,90.00	(-)100
Scheme Arising out of the Implementation of the Person with Disabilities (SJE)	-	57.74	(-)100
Nirbhaya Scheme for Women and Child Development	-	1,70.00	(-)100
Protection and Empowerment of Women	-	1,03.93	(-)100

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

Heads	Actuals		Increase(+) / Decrease (-) in
	2017-18	2016-17	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>03- Grants for Central Plan Schemes- (Concld.)</i>			
800- Other Grants-(Concld.)			
Special Central Assistance to Scheduled Caste Sub Plan		3,07.48	(-)100
Total-800	-	58,25.91	(-)100
900- Refund-			
Refund of Unutilized Grants-in-Aid		(-)2,05.00	(-)100
Total-900	-	(-)2,05.00	(-)100
Total-03	-	56,20.91	(-)100
<i>06- Centrally Sponsored Schemes-</i>			
101- Central Assistance/ Share-			
<i>Ministry of Agriculture-</i>			
Integrated Development and Management of Fisheries	4,04.69	-	(+)100
Livestock Health and Disease Control	3,06.00	-	(+)100
National Food Security Mission	9,04.64	-	(+)100
National Livestock Mission	8,12.32	-	(+)100
National Mission on Horticulture	1,16,50.00	-	(+)100
National Project on Agro-Forestry	60.71	-	(+)100

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
<i>101- Central Assistance/ Share-(Contd.)</i>			
<i>Ministry of Agriculture- (Concl.)</i>			
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	3,00.00	-	(+)100
Rainfed Area Development and Climate Change	50.00	-	(+)100
Rashtriya Krishi Vikas Yojana (RKVY)	24,76.00	-	(+)100
Sub-Mission on Agriculture Extension	7,07.27	-	(+)100
Sub-Mission on Agriculture Mechanisation	1,80.00	-	(+)100
Sub-Mission on Seed and Planting Material	9,32.59	-	(+)100
Creation/ Renovation of Infrastructure in the Public Health Laboratories	13,10.00	-	(+)100
<i>Total Ministry of Agriculture</i>	<i>2,00,94.22</i>	<i>-</i>	<i>(+)100</i>
<i>Ministry of Environment and Forests-</i>			
Conservation of Aquatic Eco System	23,82.01	-	(+)100
Forest Fire Prevention and Management Scheme	75.00	-	(+)100
Green India Mission- National Afforestation Programme	7,20.40	-	(+)100
Integrated Development of Wildlife Habitats	5,77.92	-	(+)100
<i>Total Ministry of Environment and Forests</i>	<i>37,55.33</i>	<i>-</i>	<i>(+)100</i>

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
101- Central Assistance/ Share-(Contd.)			
<i>Ministry of Health and Family Welfare-</i>			
Human Resources in Health and Medical Education	2,55,00.00	-	(+)100
National AYUSH Mission (NAM)	9,92.58	-	(+)100
National Rural Health Mission	8,11,03.80	-	(+)100
National Urban Health Mission	4,77.00	-	(+)100
Territiary Care Programms	12,38.00	-	(+)100
<i>Total Ministry of Health and Family Welfare</i>	<u>10,93,11.38</u>	<u>-</u>	<u>(+)100</u>
<i>Ministry of Home Affairs-</i>			
Border Area Development Programme (BADP)	1,98,88.60	-	(+)100
Modernisation of Police Forces	7,07,96.66	-	(+)100
Prime Minister Development Programme (PMDP)	3,00,00.00	-	(+)100
<i>Total Ministry of Home Affairs</i>	<u>12,06,85.26</u>	<u>-</u>	<u>(+)100</u>
<i>Ministry of Labour and Employment-</i>			
National Career Service	29.00	-	(+)100
<i>Total Ministry of Labour and Employment</i>	<u>29.00</u>	<u>-</u>	<u>(+)100</u>

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
101- Central Assistance/ Share-(Contd.)			
<i>Ministry of Law and Justice-</i>			
Infrastructure Facilities for Judiciary	10,00.00	-	(+)100
<i>Total Ministry of Law and Justice</i>	<u>10,00.00</u>	<u>-</u>	<u>(+)100</u>
<i>Ministry of Drinking Water and Sanitation-</i>			
National Rural Drinking Water Mission	3,25,33.32	-	(+)100
Swachh Bharat Mission- Rural (SBM-Rural)	2,02,38.23	-	(+)100
<i>Total Ministry of Drinking Water and Sanitation</i>	<u>5,27,71.55</u>	<u>-</u>	<u>(+)100</u>
<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>	<u>97.91</u>	<u>-</u>	<u>(+)100</u>

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
101- Central Assistance/ Share-(Contd.)			
<i>Ministry of Skill Development and Entrepreneurship-</i>			
Development of Skills	22,94.18	-	(+)100
Scheme of Polytechnics	42.21	-	(+)100
<i>Total Ministry of Skill Development and Entrepreneurship</i>	<u>23,36.39</u>	<u>-</u>	<u>(+)100</u>
<i>Ministry of Rural Development-</i>			
Indira Gandhi National Disability Pension	85.43	-	(+)100
Indira Gandhi National Old Age Pension Scheme	42,43.21	-	(+)100
Indira Gandhi National Widow Pension	2,48.72	-	(+)100
Integrated Watershed Development Programme	43,66.00	-	(+)100
Mahatma Gandhi National Rural Guarantee Programme	12,54,17.69	-	(+)100
National Family Benefit Scheme	89.17	-	(+)100
National Rural Livelihood Mission	1,28,10.43	-	(+)100
Pradhan Mantri Awas Yojana- Rural (PMAY)	49,82.11	-	(+)100
Pradhan Mantri Gram Sadak Yojana (PMGSY)	14,00,00.00	-	(+)100
Shyama Prasad Mukherjee Urban Mission	4,05.00	-	(+)100
<i>Total Ministry of Rural Development</i>	<u>29,26,47.76</u>	<u>-</u>	<u>(+)100</u>

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
101- Central Assistance/ Share-(Contd.)			
<i>Ministry of Human Resource Development-</i>			
Natonal Programme of Mid Day Meal in Schools	63,28.69	-	(+)100
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	2,92,35.18	-	(+)100
Sarva Shiksha Abhiyan (SSA)	15,37,97.98	-	(+)100
Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	73,33.19	-	(+)100
Teachers Training and Adult Education	47,32.89	-	(+)100
<i>Total Ministry of Human Resource Development</i>	<u>20,14,27.93</u>	<u>-</u>	<u>(+)100</u>
<i>Ministry of Social Justice and Empowerment-</i>			
Boys and Girls Hostel- OBC	5,36.64	-	(+)100
Boys and Girls Hostels	1,60.41	-	(+)100
Post Matric Scholarship-OBC	6,50.25	-	(+)100
Post Matric Scholarship	13,62.76	-	(+)100
Special Central Assistance	4,07.00	-	(+)100
<i>Total Ministry of Social Justice and Empowerment</i>	<u>31,17.06</u>	<u>-</u>	<u>(+)100</u>

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
<i>101- Central Assistance/ Share-(Contd.)</i>			
<i>Ministry of Tribal Affairs-</i>			
Post Matric Scholarship- Tribal	23,22.56	-	(+)100
Special Central Assistance to Tribal Sub-Schemes	36,26.50	-	(+)100
<i>Total Ministry of Tribal Affairs</i>	<i>59,49.06</i>	<i>-</i>	<i>(+)100</i>
<i>Ministry of Urban Development and Urban Poverty-</i>			
Mission for Development of 100 Smart Cities	36,00.00	-	(+)100
National Urban Livelihood Mission	1,89.31	-	(+)100
Other Items of State/ UT Component- PMAY Urban	11,28.85	-	(+)100
Swachh Bharat Mission (SBM)-Urban	7,10.91	-	(+)100
Urban Rejuvenation Mission-500 Cities	2,02,64.85	-	(+)100
<i>Total Ministry of Urban Development and Urban Poverty</i>	<i>2,58,93.92</i>	<i>-</i>	<i>(+)100</i>
<i>Ministry of Water Resources-</i>			
Flood Management Programme	1,10,39.98	-	(+)100
Har Khet Ko Pani	1,04,48.32	-	(+)100
Irrigation Census	24.26	-	(+)100
River Management Activities and Works Related to Border Areas	8,77.50	-	(+)100
<i>Total Ministry of Water Resources</i>	<i>2,23,90.06</i>	<i>-</i>	<i>(+)100</i>

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
101- Central Assistance/ Share-(Concl.)			
<i>Ministry of Women and Child Development-</i>			
Anganwadi Services (Ererstwhile Core ICDS)	1,93,28.24	-	(+)100
Child Protection Scheme	8,07.48	-	(+)100
National Creche Scheme	2,23.31	-	(+)100
National Mission for Empowerment of Women	22.50	-	(+)100
National Nutrition Mission (including ISSNIP)	3,88.59	-	(+)100
Pradhan Mantri Matru Vandana Yojana	2,37.38	-	(+)100
Scheme for Adolescent Girls	3,00.46	-	(+)100
Swadhar Greh	32.45	-	(+)100
<i>Total Ministry of Women and Child Development</i>	<u>2,13,40.41</u>	<u>-</u>	<u>(+)100</u>
Total-101	<u>88,28,47.26</u>	<u>-</u>	<u>(+)100</u>

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION-(Conld.)			
1601- Grants-in-aid from Central Government-(Conclld.)			
<i>06- Centrally Sponsored Schemes- (Conclld.)</i>			
102- External Aided Projects- Grants for Centrally Sponsored Schemes	2,84,38.33	-	(+)100
<i>Total-102</i>	2,84,38.33		(+)100
900- Refund of Unutilized Grants-in-Aid	(-)16,66.38		(+)100
<i>Total-06</i>	90,96,19.21	-	(+)100
<i>07- Finance Commission Grants-</i>			
101- Post Devolution Revenue Deficit Grant	1,18,49,00.00	-	(+)100
<i>Total-07</i>	1,18,49,00.00	-	(+)100
<i>08- Other Transfer/ Grants to States/ Union Territories with Legislature-</i>			
104- Grants Under Proviso to Article 275(1) of the Constitution	30,49.06	-	(+)100
108- Grants from Central Road Fund	3,32,57.00	-	(+)100

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

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Concl.d.)			
C- GRANTS-IN-AID AND CONTRIBUTION-(Concl.d.)			
1601- Grants-in-aid from Central Government-(Concl.d.)			
<i>08- Other Transfer/ Grants to States/ Union Territories with Legislature-(Concl.d.)</i>			
113- Special Assistance-			
<i>Ministry of Agriculture-</i>			
Integrated Scheme on Agriculture Census and Statistics	2,28.50	-	(+)100
Livestock Census and Integrated Sample Survey	12.00	-	(+)100
<i>Total Ministry of Agriculture</i>	<u>2,40.50</u>	<u>-</u>	<u>(+)100</u>
<i>Ministry of Home Affairs-</i>			
Other Central Miscellaneous Expenditure	2,13.43	-	(+)100
Relief and Rehabilitation for Migrants and Repatriates	2,50,00.00	-	(+)100
Scheme for Safety of Women	1,69.80	-	(+)100
Total-113	<u>2,56,23.73</u>	<u>-</u>	<u>(+)100</u>
114- Compensation for loss of Revenue arising out of implementation of GST	11,37,00.00	-	(+)100
<i>Total-08</i>	<u>17,56,29.79</u>	<u>-</u>	<u>(+)100</u>
Total-1601	<u>2,27,01,49.00</u>	<u>2,05,98,54.93</u>	<u>(+)10</u>
Total-C-Grants-in-aid and Contributions	<u>2,27,01,49.00</u>	<u>2,05,98,54.93</u>	<u>(+)10</u>
Grand Total-Receipt Heads (Revenue Account)	<u>4,85,11,88.04</u>	<u>4,19,78,47.44</u>	<u>(+)16</u>

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

Heads	Actuals		Increase(+) / Decrease (-) in <i>per cent</i> during the year 2017-18
	2017-18	2016-17	
(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Capital Account)-			
4000- Miscellaneous Capital Receipts-			
<i>01- Civil-</i>			
105- Retirement of Capital/Disinvestment of Cooperative Societies/Banks	-	-	-
Total-4000	-	-	-
Total Receipts-(Capital Account)	-	-	-
Grand Total	4,85,11,88.04	4,19,78,47.44	(+)16

EXPLANATORY NOTE TO STATEMENT NO 14

Revenue Receipts – The increase of ₹ 65,33,40.60 lakh in Revenue Receipts (from ₹ 4,19,78,47.44 lakh in 2016-17 to ₹ 4,85,11,88.04 lakh in 2017-18) was mainly under the following heads:-

S. No	Major head of Account	Actuals		Increase	Remarks
		2017-18	2016-17		
		(₹ in lakh)			
1.	0005-Central Goods and Service Tax (CGST)	3,16,80.00	-	3,16,80.00	Increase is due to implementation of GST in the State.
2.	0006-State Goods and Service Tax (SGST)	26,11,25.96	-	26,11,25.96	Increase is due to implementation of GST in the State.
3.	0007-Integrated Goods and Service Tax (IGST)	12,60,68.00	-	12,60,68.00	Increase is due to implementation of GST in the State.
4.	0020-Corporation Tax	38,24,16.00	36,23,44.00	2,00,72.00	Increase is due to more share of net proceeds assigned to State.
5.	0021-Taxes on Income other than Corporation Tax	32,29,22.16	25,18,30.00	7,10,92.16	Increase is due to more share of net proceeds assigned to State.
6.	0038-Union Excise Duties	20,20,60.00	17,79,87.00	2,40,73.00	Increase is due to more share of net proceeds assigned to State.
7.	0039-State Excise	8,33,15.53	5,69,26.20	2,63,89.33	Increase is due to more receipts under Excise.
8.	0801-Power	31,50,93.87	27,70,24.09	3,80,69.78	Increase is due to more receipts under sale of power.

EXPLANATORY NOTE TO STATEMENT NO 14-(Concl'd)					
S. No	Major head of Account	Actuals		Increase	Remarks
		2017-18	2016-17		
		(₹ in lakh)			
9.	1601-Grants-in-Aid from Central Government	2,27,01,49.00	2,05,98,54.93	21,02,94.07	Increase is due to more releases by GOI under Centrally Sponsored Schemes.
	The above increase was partly off-set by the decrease mainly under the following heads:-				
1.	0037-Customs	12,60,30.00	15,58,67.00	2,98,37.00	Decrease is mainly due to less receipts of share of net proceeds assigned to State.
2.	0040-Taxes on Sales, Trade etc.	44,93,11.24	60,11,98.40	15,18,87.16	Decrease is mainly due to less receipt under VAT.
3.	0055-Police	32,70.49	67,62.70	34,92.21	Decrease is mainly due to less receipt under police supplied to other Governments.
4.	0075-Miscellaneous General Services	54,14.25	87,74.47	33,60.22	Decrease is mainly due to less receipt of other miscellaneous Services.
5.	0701-Major and Medium Irrigation	7,61,08.16	7,94,30.06	33,21.90	Decrease is mainly due to less receipts under water usage charges.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Major Heads	Actuals for the year		Total	Actuals for	Increase (+)/
	2017-18				
	State Fund	Central			
	Expenditure	Assistance			
		(including			
		CSS/CS)			
			(₹ in lakh)		
EXPENDITURE HEADS-					
(Revenue Account)-					
A- GENERAL SERVICES-					
(a) Organs of State-					
2011- Parliament/State/Union Territory					
Legislatures-					
02- State/Union Territory -Legislatures-					
101- Legislative Assembly	16,09.55	-	16,33.60	13,37.17	(+)22
	24.05				
102- Legislative Council	7,85.92	-	8,05.12	5,93.56	(+)36
	19.20				
103- Legislative Secretariat	27,57.17	-	27,57.17	26,73.12	(+)03
	43.25				
Total-02	51,52.64	-	51,95.89	46,03.85	(+)13
	43.25				
Total-2011	51,52.64	-	51,95.89	46,03.85	(+)13
	43.25				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)						
<i>Figures in italics represent charged expenditure</i>						
Major Heads	Actuals for the year 18	2017-	Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in lakh)						
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
A- GENERAL SERVICES-(Contd.)						
(a) Organs of State-(Contd.)						
2012- President, Vice President/ Governor/ Administrator of Union Territories-						
<i>03- Governor/Administrator of Union Territories-</i>						
090- Secretariat	7,72.04	-	7,72.04	7,75.13	N	
<i>Total-03</i>	7,72.04	-	7,72.04	7,75.13	N	
Total-2012	7,72.04	-	7,72.04	7,75.13	N	
2013- Council of Ministers-						
101- Salary of Ministers and Deputy Ministers	9,25.20	-	9,25.20	6,10.24	(+)52	
Total-2013	9,25.20	-	9,25.20	6,10.24	(+)52	

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

N Negligible across the Statement.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)					
<i>Figures in italics represent charged expenditure</i>					
Major Heads	Actuals for the year 18	2017-	Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(a) Organs of State-(Concl'd.)					
2014- Administration of Justice-					
102- High Courts	17,05.19	-	50,09.10	34,68.20	(+)44
	<i>33,03.91</i>				
103- Special Courts	7,71.76	-	7,71.76	6,82.38	(+)13
105- Civil and Session Courts	1,17,66.32	-	1,17,66.32	98,50.02	(+)19
114- Legal Advisers and Counsels	14,84.07	-	14,84.07	12,42.91	(+)19
116- State Administrative Tribunals	6,17.85	-	6,17.85	5,01.16	(+)23
Total-2014	1,63,45.19	-	1,96,49.10	1,57,44.67	(+)25
	<i>33,03.91</i>				
2015- Elections-					
102- Electoral Officers	48,05.72	-	48,05.72	31,34.61	(+)53
Total-2015	48,05.72	-	48,05.72	31,34.61	(+)53
Total-(a)-Organs of State	2,72,28.75	-	3,13,47.95	2,48,68.49	(+)26
	<i>41,19.20</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions-					
2029- Land Revenue-					
101- Collection Charges	1,44,61.40	-	1,44,61.40	1,40,87.64	(+)03
103- Land Records	2,93.12	-	3,03.12	2,65.76	(+)14
	10.00				
104- Management of Government Estates	1,88.12	-	1,88.12	1,66.16	(+)13
800- Other Expenditure	2,22.21	-	2,22.21	2,36.26	(-)06
Total-2029	1,51,64.85	-	1,51,74.85	1,47,55.82	(+)03
	10.00				
2030- Stamps and Registration-					
01- Stamps-Judicial-					
001- Direction and Administration	19,61.98	-	19,61.98	18,98.61	(+)03
101- Cost of Stamps	3.52	-	3.52	-	*
Total-01	19,65.50	-	19,65.50	18,98.61	(+)04
02- Stamps Non-Judicial-					
101- Cost of Stamps	5,45.25	-	5,45.25	4,48.90	(+)21
Total-02	5,45.25	-	5,45.25	4,48.90	(+)21

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(b) Fiscal Services-(Contd.)					
(ii) Collection of Taxes on Property and Capital Transactions-(Concl'd.)					
2030- Stamps and Registration-(concl'd.)					
03- Registration-					
001- Direction and Administration	69.80	-	69.80	76.03	(-)08
Total-03	69.80	-	69.80	76.03	(-)08
Total-2030	25,80.55		25,80.55	24,23.54	(+)06
2035- Collection of other Taxes on Property and Capital Transactions-					
101- Taxes on Immovable Property Other than Agricultural Land	-	-	-	2.49	N
Total-2035	-	-	-	2.49	N
Total - (ii) - Collection of Taxes on Property and Capital Transactions	1,77,45.40 10.00	-	1,77,55.40	1,71,81.85	(+)03
(iii) Collection of Taxes on Commodities and Services-					
2039- State Excise-					
001- Direction and Administration	27,79.64	-	27,79.64	24,78.84	(+)12
Total-2039	27,79.64	-	27,79.64	24,78.84	(+)12

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(b) Fiscal Services-(Contd.)					
(iii) Collection of Taxes on Commodities and Services-(Concl'd.)					
2040- Taxes on Sales, Trade etc.-					
001- Direction and Administration	56,83.66	-	56,83.66	50,57.28	(+)12
800- Other Expenditure	72.92	-	72.92	63.35	(+)15
Total-2040	57,56.58	-	57,56.58	51,20.63	(+)12
2041- Taxes on Vehicles-					
001- Direction and Administration	3,43.26	-	3,43.26	4,09.38	(-)16
101- Collection Charges	10,88.58	-	10,88.58	8,82.53	(+)23
800- Other Expenditure	37.19	-	37.19	38.58	(-)04
Total-2041	14,69.03	-	14,69.03	13,30.49	(+)10
2045- Other Taxes and Duties on Commodities and Services-					
104- Collection Charges-Taxes on Goods and Passengers	2,23.48	-	2,23.48	1,97.18	(+)13
Total-2045	2,23.48	-	2,23.48	1,97.18	(+)13
Total-(iii)-Collection of Taxes on Commodities and Services	1,02,28.73	-	1,02,28.73	91,27.14	(+)12

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
<i>Figures in italics represent charged expenditure</i>					
Major Heads	Actuals for the year			Actuals for 2016-17	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18
	2017-18		Total		
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(b) Fiscal Services-(Concl'd.)					
(iv) Other Fiscal Services-					
2047- Other Fiscal Services-					
103- Promotion of Small Savings	1,10.96	-	1,10.96	57.72	(+)92
Total-2047	1,10.96	-	1,10.96	57.72	(+)92
Total-(iv)-Other Fiscal Services	1,10.96	-	1,10.96	57.72	(+)92
Total-(b)-Fiscal Services	2,80,85.09	-	2,80,95.09	2,63,66.71	(+)07
	10.00				
(c) Interest Payments and Servicing of Debt-					
2048- Appropriation for reduction or avoidance of Debt-					
101- Sinking Fund	50,79.00	-	50,79.00	33,97.00	(+)50
Total-2048	50,79.00	-	50,79.00	33,97.00	(+)50
2049- Interest Payments-					
<i>01- Interest on Internal Debt-</i>					
101- Interest on Market Loans	19,52,55.76	-	19,52,55.76	19,05,78.37	(+)07
115- Interest on Ways & Means Advances	22,37.21	-	22,37.21	18,78.73	(+)19
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	4,06,68.35	-	4,06,68.35	4,58,85.97	(-)11
A- Represents contribution to Sinking Fund Major Head 8222-101-"Sinking Fund" . Please see foot Note "C" on page No. 290 of Statement No. 21 Volume-II and para 3 (v)c and "Annexure 'B' to "Notes to Accounts"" volume-I					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)		2016-17	
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(c) Interest Payments and Servicing of Debt-(Contd.)					
2049- Interest Payments-(Contd.)					
01- Interest on Internal Debt- (Concl'd.)					
200- Interest on Other Internal Debts	5,68,21.32	-	5,68,21.32	3,58,17.76	(+)34
305- Management of Debt	5,51.30	-	5,51.30	4,79.79	(+)15
Total -01	29,55,33.94	-	29,55,33.94	27,46,40.62	(+)08
03- Interest on Small Savings Provident Funds etc.-					
104- Interest on State Provident Funds	14,15,06.21	-	14,15,06.21	# 13,26,52.05	(+)07
108- Interest on Insurance and Pension Fund	49,75.15	-	49,75.15	# 45,08.76	(+)10
Total-03	14,64,81.36	-	14,64,81.36	13,71,60.81	(+)07
04- Interest on Loans and Advances from Central Government-					
101- Interest on Loans for State/Union Territory Plan Schemes	27,96.19	-	27,96.19	28,03.77	N
109- Interest on State Plan Loans Consolidated in terms of Recommendations of 12th Finance Commission	60,09.70	-	60,09.70	66,77.45	(-)10
Total-04	88,05.89	-	88,05.89	94,81.22	(-)07
05- Interest on Reserve Fund-					
105- Interest on General and Other Reserve Fund	27,93.20	-	27,93.20	21,55.72	(+)30
Total-05	27,93.20	-	27,93.20	21,55.72	(+)30
# Represents ad-hoc figures as communicated by State Government.Please see para 3(vi) "Notes to Accounts" and Annexue '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			Actuals for 2016-17	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18		Total		
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(c) Interest Payments and Servicing of Debt-(Concl'd.)					
2049- Interest Payments-(Concl'd.)					
60- Interest on Other Obligations-					
701- Miscellaneous	1,26,72.71	-	1,26,72.71	3,32,91.14	(-)62
Total-60	1,26,72.71	-	1,26,72.71	3,32,91.14	(-)62
Total-2049	46,62,87.10	-	46,62,87.10	45,67,29.51	(+)02
Total - (c) - Interest Payments and Servicing of Debt	50,79.00	-	47,13,66.10	46,01,26.51	(+)02
(d) Administartive Sevicess-					
2051- Public Service Commission-					
102- State Public Service Commission	6,69.40	-	6,69.40	6,29.45	(+)06
Total-2051	6,69.40	-	6,69.40	6,29.45	(+)06
2052- Secretariat General Services-					
090- Secretariat	70,82.42	-	70,82.42	61,00.33	N
092- Other Offices	14,51.38	-	14,51.38	13,54.31	(+)07
Total-2052	85,33.80	-	85,33.80	74,54.64	N
2053- District Administration-					
093- District Establishments	39,42.95	-	39,42.95	32,43.85	(+)22
094- Other Establishments	1,19,15.31	-	1,19,15.31	1,19,17.29	N
101- Commissioners	16,68.34	-	16,68.34	13,18.55	(+)27
Total-2053	1,75,26.60	-	1,75,26.60	1,64,79.69	(+)06

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(d) Administrative Services-(Contd.)					
2054- Treasury and Accounts Administration-					
003- Training	4,36.16	-	4,36.16	4,91.92	(-)11
095- Directorate of Accounts and Treasuries	21,22.36	-	21,22.36	17,62.98	(+)20
097- Treasury Establishment	51,48.02	-	51,48.02	50,09.98	(+)03
098- Local Fund Audit	4,37.28	-	4,37.28	4,26.33	(+)03
800- Other Expenditure	43,27.40	-	43,27.40	37,62.37	(+)15
Total-2054	1,24,71.22	-	1,24,71.22	1,14,53.58	(+)09
2055- Police-					
001- Direction and Administration	13,91,07.10	-	13,91,07.10	12,86,91.41	(+)08
003- Education and Training	76,12.24	-	76,12.24	71,79.40	(+)06
101- Criminal Investigation and Vigilance	5,10,12.23	-	5,10,12.23	4,92,30.84	(+)04
104- Special Police	6,78.53	-	6,78.53	-	*
109- District Police	15,50,73.60	-	15,50,73.60	14,23,59.28	(+)09
111- Railway Police	95,10.19	-	95,10.19	91,20.08	(+)04
115- Modernization of Police Force	1,34,31.04	-	1,34,31.04	1,29,09.77	(+)04
116- Forensic Science	9,37.01	-	9,37.01	8,32.29	(+)13
117- Internal Security	10,34,44.65	-	10,34,44.65	10,27,81.54	N
Total-2055	48,08,06.59	-	48,08,06.59	45,31,04.61	(+)06

(₹ in lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(d) Administrative Services-(Contd.)					
2056- Jails-					
001- Direction and Administration	4 ,19.74	-	4,25.30	2,58.69	(+)64
	5.56				
101- Jails	57,43.83	-	57,43.83	49,90.53	(+)15
102- Jail Manufactures	29.98	-	29.98	27.52	(+)02
Total-2056	61,93.55	-	61,99.11	52,76.74	(+)17
	5.56				
2058- Stationery and Printing-					
001- Direction and Administration	1,13.07	-	1,13.07	1,37.70	(-)18
101- Purchase and Supply of Stationery Stores	10,29.26	-	10,29.26	3,58.44	*
103- Government Presses	26,99.67	-	26,99.67	20,51.54	(+)32
Total-2058	38,42.00	-	38,42.00	25,47.68	(+)51
2059- Public Works-					
80- General-					
001- Direction and Administration	5,18,06.78	-	5,18,06.78	4,95,85.88	(+)04
103- Furnishing	5,01.32	-	5,01.32	4,36.26	(+)15
799- Suspense	-	-	-	-	-
Total-80	5,23,08.10	-	5,23,08.10	5,00,22.14	(+)05
Total-2059	5,23,08.10	-	5,23,08.10	5,00,22.14	(+)05

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)						
<i>Figures in italics represent charged expenditure</i>						
Major Heads	Actuals for the year			Actuals for 2016-17	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18	
	2017-18					
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in lakh)						
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
A- GENERAL SERVICES-(Contd.)						
(d) Administrative Services-(Concl'd.)						
2062- Vigilance-						
104- Vigilance Commission of State/UT	15,21.76	-	15,21.76	-	*	
105- Other Vigilance Agencies	16,40.63	-	16,40.63	-	*	
Total-2062	31,62.39	-	31,62.39	-	*	
2070- Other Administrative Services-						
104- Vigilance	-	-	-	22,61.12	N	
105- Special Commission of Enquiry	7,84.49	-	7,84.49	7,06.85	(+)11	
106- Civil Defence	4,43.19	-	4,43.19	3,70.44	(+)20	
107- Home Guards	68,38.94	-	68,38.94	61,31.92	(+)12	
108- Fire Protection and Control	1,29,10.06	-	1,29,10.06	1,35,20.34	(-)05	
114- Purchase and Maintenance of Transport	56,93.52	-	56,93.52	32,33.80	(+)76	
800- Other Expenditure	48,55.91	-	48,55.91	44,11.21	(+)10	
Total-2070	3,15,26.11	-	3,15,26.11	3,06,35.68	(+)03	
	61,63,70.36	-				
Total-(d)-Administrative Services	6,74.96	-	61,70,45.32	57,76,04.21	(+)07	
(e) Pensions and Miscellaneous General Services-						
2071- Pension and Other Retirement Benefits-						
01- Civil-						
101- Superannuation and Retirement Allowances	33,48,38.45	-	33,48,38.45	28,75,82.84	(+)18	
102- Commuted Value of Pensions	3,58,47.58	-	3,58,47.58	1,51,07.70	*	
104- Gratuities	7,75,34.65	-	7,75,34.65	3,43,43.83	*	
105- Family Pensions	2,10,03.39	-	2,10,03.39	3,14,34.01	(-)33	
111- Pensions to Legislators	6,99.24	-	6,99.24	5,10.24	(+)37	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Concl.)					
(e) Pensions and Miscellaneous General Services-(Concl.)					
2071- Pension and other Retirement Benefits-(Concl.)					
01- Civil- (Concl.)					
115- Leave Encashment	3,98,00.72	-	3,98,00.72	2,62,13.77	(+)52
117- Government Contribution for Defined Contribution Pension Scheme	3,11,07.67	-	3,11,07.67	2,64,59.50	(+)18
Total-01	54,08,31.70	-	54,08,31.70 A	42,16,51.89	(+)28
Total-2071	54,08,31.70	-	54,08,31.70 A	42,16,51.89	(+)28
2075- Miscellaneous General Services-					
103- State Lotteries	34.98	-	34.98	26.36	(+)33
800- Other Expenditure	1,00.00	-	1,00.00 B	4,22.00	(-)76
Total-2075	1,34.98	-	1,34.98	4,48.36	(-)70
Total-(e)-Pensions and Miscellaneous General Services					
Total-A-General Services	54,09,66.67	-	54,09,66.67	42,21,00.25	(+)28
	1,21,77,29.88	-	1,68,88,21.14 X	1,51,10,66.17	(+)12
	47,10,91.26				

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

^B Represents amount transferred to MH 8235-117 "Guarantee Redemption Fund". Please see foot note "B" Statement No. 21 at Page No. 291 volume-II and "Annexure A to Notes to Accounts" volume-I.

^X Includes ₹ 52,52,61.33 lakh Salary and ₹ 45,72.60 lakh Grants-in-Aid during 2017-18.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-					
(a) Education, Sports, Art and Culture-					
2202- General Education-					
01- Elementary Education-					
101- Government Primary Schools	11,76,44.89	14,57,72.77	26,34,17.66	20,39,26.47	(+)29
104- Inspection	8,95,15.36	-	8,95,15.36	8,19,22.91	(+)09
107- Teacher's Training	-	11,01.76	11,01.76	13,70.76	(-)20
111- Sarva Shiksha Abhiyan	2,86,00.00	-	2,86,00.00	75,32.86	*
800- Other Expenditure	-	7,81.39	7,81.39	14,96.69	(-)48
Total-01	23,57,60.25	14,76,55.92	38,34,16.17	29,62,49.69	(+)29
02- Secondary Education-					
001- Direction and Administration	19,63,79.26	-	19,63,79.26	18,70,42.56	(+)05
107- Scholarships	7,28.75	-	7,28.75	6,70.22	(+)05
109- Government Secondary Schools	82,20.31	-	82,20.31		*
110- Assistance to Non-Government Secondary Schools	-	-	-	15.00	N
Total-02	20,53,28.32	-	20,53,28.32	18,77,27.78	(+)09
03- University and Higher Education-					
001- Direction and Administration	62.00	-	62.00	2,17.09	(-)71
102- Assistance to Universities	3,17,10.00	-	3,17,10.00	2,81,22.50	(+)12
103- Government Colleges and Institutes	3,53,06.86	-	3,53,06.86	2,75,00.85	(+)28
104- Assistance to Non- Government Colleges and Institutes	30,88.00	-	30,88.00	25,70.41	(+)28
107- Scholarships		-		2.35	N
Total-03	7,01,66.86	-	7,01,66.86	5,84,13.20	(+)20

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)		2016-17	
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(a) Education, Sports, Art and Culture-(Contd.)					
2202- General Education-(Concl'd.)					
80- General-					
003- Training	5,48.36	-	5,48.36	5,80.62	(-)06
004- Research	2,04.81	-	2,04.81	82.04	*
107- Scholarships	96.29	-	96.29	1,16.71	(-)17
Total-80	8,49.46	-	8,49.46	7,79.37	(+)09
Total-2202	51,21,04.89	14,76,55.92	65,97,60.81	54,31,70.04	(+)21
2203- Technical Education-					
001- Direction and Administration	89,22.26	-	89,22.26	83,30.18	(+)07
003- Training	0.34	-	0.34		*
Total-2203	89,22.60	-	89,22.60 A	83,30.18	(+)07
2204- Sports and Youth Services-					
001- Direction and Administration	2,04,53.01	-	2,04,53.01	1,79,38.43	(+)14
101- Physical Education	33,65.00	-	33,65.00	24,55.42	(+)37
102- Youth Welfare Programmes for Students	7,81.85	-	7,81.85	10,85.37	(-)28
103- Youth Welfare Programmes for Non Students	-	-	-	-	-
800- Other Expenditure	-	-	-	-	-
Total-2204	2,45,99.86	-	2,45,99.86	2,14,79.22	(+)15

A- Represents expenditure of 'Industrial Trainings Institute' actually pertains to Major Head 2230-Labour and Employment but booked under this head as per Demand for Grant. Please see foot note # at page No.142

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(a) Education, Sports, Art and Culture-(Concl.)					
2205- Art and Culture-					
102- Promotion of Art and Culture	21,00.00	-	21,00.00	20,21.00	(+)04
104- Archives	7,58.61	-	7,58.61	6,58.82	(+)15
105- Public Libraries	13,73.88	-	13,73.88	13,31.58	(+)03
Total-2205	42,32.49	-	42,32.49	40,11.40	(+)06
Total – (a) Education, Sports, Art and Culture	54,98,59.84	14,76,55.92	69,75,15.76	57,69,90.84	(+)21
(b) Health and Family Welfare-					
2210- Medical and Public Health-					
01- Urban Health Services- Allopathy-					
001- Direction and Administration	2,73,89.04	1,99.76	2,75,88.80	2,76,99.81	N
104- Medical Stores Depots	3,42.19	-	3,42.19	3,63.05	(-)06
109- School Health Scheme	1,23.22	-	1,23.22	1,34.02	(-)08
110- Hospitals and Dispensaries	5,30,01.39	-	5,30,01.39	4,70,91.81	(+)13
200- Other Health Schemes	4,57.42	-	4,57.42	4,12.43	(+)11
800- Other Expenditure	0.31	64.60	64.91	16,93.28	(-)96
Total-01	8,13,13.57	2,64.36	8,15,77.93	7,73,94.40	(+)05

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)		2016-17	
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(b) Health and Family Welfare-(Contd.)					
2210- Medical and Public Health-(Contd.)					
02- Urban Health Services-					
Other Systems of Medicine-					
001- Direction and Administration					
101- Ayurveda	54,50.42	-	54,50.42	54,81.85	N
103- Unani	34.72	-	34.72	37.49	(-)07
Total-02	54,85.14	-	54,85.14	55,19.34	N
03- Rural Health Services-					
Allopathy-					
101- Health Sub-Centres	1,05,01.15	-	1,05,01.15	94,82.11	(+)11
103- Primary Health Centres	2,95,50.05	-	2,95,50.05	2,81,32.13	(+)05
110- Hospitals and Dispensaries	87,78.45	-	87,78.45	78,27.80	(+)12
800- Other Expenditure	41,17.50	3,44,79.62	3,85,97.12	3,68,96.62	(+)05
Total-03	5,29,47.15	3,44,79.62	8,74,26.77	8,23,38.66	(+)06
04- Public health-					
104- Siddha	-	-	-	-	-
Total-04	-	-	-	-	-

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)						
<i>Figures in italics represent charged expenditure</i>						
Major Heads	Actuals for the year			Actuals for 2016-17	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18	
	2017-18		Total			
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in lakh)						
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B- SOCIAL SERVICES-(Contd.)						
(b) Health and Family Welfare-(Contd.)						
2210- Medical and Public Health-(Concl'd.)						
<i>05- Medical Education, Training and Research-</i>						
105- Allopathy	5,83,78.49	-	5,83,78.49	5,72,19.03	(+)02	
<i>Total-05</i>	<i>5,83,78.49</i>	<i>-</i>	<i>5,83,78.49</i>	<i>5,72,19.03</i>	<i>(+)02</i>	
<i>06- Public Health-</i>						
101- Prevention and Control of Diseases	49,40.81	1,75.29	51,16.10	51,72.17	(-)01	
102- Prevention of Food Adulteration	1,27.05	-	1,27.05	93.95	(+)35	
104- Drug Control	14,69.57	-	14,69.57	13,16.79	(+)12	
107- Public Health Laboratories	5,82.29	-	5,82.29	6,03.90	(-)04	
112- Public Health Education	63.25	-	63.25	36.38	(+)74	
800- Other Expenditure	4,48.19	-	4,48.19	3,01.74	(+)49	
<i>Total-06</i>	<i>76,31.16</i>	<i>1,75.29</i>	<i>78,06.45</i>	<i>75,24.93</i>	<i>(+)04</i>	
Total-2210	20,57,55.51	3,49,19.27	24,06,74.78	22,99,96.36	(+)05	
2211- Family Welfare-						
001- Direction and Administration	7,83.43	-	7,83.43	5,80.10	(+)35	
003- Training	1,19.04	-	1,19.04	1,05.26	(+)13	
004- Research and Evaluation	-	1,51.49	1,51.49	18.89	*	
101- Rural Family Welfare Services	26,12.11	-	26,12.11	21,41.80	(+)22	
102- Urban Family Welfare Services	-	1,10.58	1,10.58	-	*	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(b) Health and Family Welfare-(Concl'd.)					
2211- Family Welfare- (Concl'd.)					
103- Maternity and Child Health	-	-	-	4,38.90	N
104- Transport	21.78	-	21.78	15.82	(+)38
109- Reproductive and Child Health Programme	-	-	-	-	
800- Other Expenditure	-	1,22,39.72	1,22,39.72	42,52.13	*
Total-2211	35,36.36	1,25,01.79	1,60,38.15	75,52.90	*
Total-(b)-Health and Family Welfare	20,92,91.87	4,74,21.06	25,67,12.93	23,75,49.26	(+)08
(c) Water Supply, Sanitation, Housing and Urban Development-					
2215- Water Supply and Sanitation-					
01- Water Supply-					
001- Direction and Administration	11,43,97.71	-	11,43,97.71	10,91,70.27	(+)05
Total-01	11,43,97.71	-	11,43,97.71	10,91,70.27	(+)05
02- Sewerage and Sanitation-					
105- Sanitation Services	-	1,55,89.16	1,55,89.16	29,90.62	*
Total-02	-	1,55,89.16	1,55,89.16	29,90.62	*
Total-2215	11,43,97.71	1,55,89.16	12,99,86.87	11,21,60.89	(+)16

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)						
<i>Figures in italics represent charged expenditure</i>						
Major Heads	Actuals for the year			Actuals for 2016-17	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18	
	2017-18					
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in lakh)						
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B- SOCIAL SERVICES-(Contd.)						
(c) Water Supply, Sanitation, Housing and Urban Development- (Contd.)						
2216- Housing-						
<i>01- Government Residential Buildings-</i>						
700- Other Housing	99,74.40	-	99,74.40	88,89.56	(+)12	
<i>Total-01</i>	<i>99,74.40</i>	<i>-</i>	<i>99,74.40</i>	<i>88,89.56</i>	<i>(+)12</i>	
Total-2216	99,74.40	-	99,74.40	88,89.56	(+)12	
2217- Urban Development-						
<i>03- Integrated Development of Small and Medium Towns-</i>						
001- Direction and Administration	10,72.51	-	10,72.51	11,86.67	(-)10	
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	2,73,58.99	-	2,73,58.99	4,86,69.65	(-)44	
800- Other Expenditure	1,71,60.95	-	1,71,60.95	22,96.12	*	
<i>Total-03</i>	<i>4,55,92.45</i>	<i>-</i>	<i>4,55,92.45</i>	<i>5,21,52.44</i>	<i>(-)13</i>	
<i>05- Other Urban Development Schemes-</i>						
001- Direction and Administration	40,52.28	-	40,52.28	41,74.80	(-)03	
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	1,81,45.75	-	1,81,45.75	4,65.76	*	
800- Other Expenditure	9,56.44	-	9,56.44	7,98.86	(+)20	
<i>Total-05</i>	<i>2,31,54.47</i>	<i>-</i>	<i>2,31,54.47</i>	<i>54,39.42</i>	<i>*</i>	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)						
<i>Figures in italics represent charged expenditure</i>						
Major Heads	Actuals for the year			Actuals for 2016-17	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18	
	2017-18		Total			
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in lakh)						
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B- SOCIAL SERVICES-(Contd.)						
(c) Water Supply, Sanitation, Housing and Urban Development- (Concl'd.)						
2217- Urban Development-(Concl'd.)						
<i>80- General-</i>						
001- Direction and Administration	15,46.57	-	15,46.57	1,14,40.41	(-)86	
<i>Total-80</i>	<i>15,46.57</i>	<i>-</i>	<i>15,46.57</i>	<i>1,14,40.41</i>	<i>(-)86</i>	
Total-2217	7,02,93.49	-	7,02,93.49	6,90,32.27	(+)02	
Total-(c)- Water Supply, Sanitation, Housing and Urban Development	19,46,65.60	1,55,89.16	21,02,54.76	19,00,82.72	(+)11	
(d) Information and Broadcasting-						
2220- Information and Publicity-						
<i>60- Others-</i>						
001- Direction and Administration	9,55.96	-	9,55.96	7,11.77	(+)34	
101- Advertising and Visual Publicity	22,92.61	-	22,92.61	28,66.93	(-)20	
102- Information Centres	8,81.48	-	8,81.48	8,50.08	(+)04	
106- Field Publicity	3,70.91	-	3,70.91	3,37.36	(+)13	
800- Other Expenditure	96.57	-	96.57	68.11	(+)42	
<i>Total-60</i>	<i>45,97.54</i>	<i>-</i>	<i>45,97.54</i>	<i>48,34.25</i>	<i>(-)05</i>	
Total-2220	45,97.54	-	45,97.54	48,34.25	(-)05	
Total-(d)-Information and Broadcasting	45,97.54	-	45,97.54	48,34.25	(-)05	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)						
<i>Figures in italics represent charged expenditure</i>						
Major Heads	Actuals for the year			Actuals for 2016-17	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18	
	2017-18		Total			
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in lakh)						
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B- SOCIAL SERVICES-(Contd.)						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-						
<i>02- Welfare of Scheduled Tribes-</i>						
800- Other Expenditure	7,88.73	-	7,88.73	95.25	*	
<i>Total-02</i>	<i>7,88.73</i>	<i>-</i>	<i>7,88.73</i>	<i>95.25</i>	<i>*</i>	
<i>03- Welfare of Backward Classes-</i>						
102- Economic Development	77,26.43	-	77,26.43	85,04.52	(-)09	
277- Education	1,82.13	-	1,82.13	1,82.47	N	
<i>Total-03</i>	<i>79,08.56</i>	<i>-</i>	<i>79,08.56</i>	<i>86,86.99</i>	<i>(-)09</i>	
<i>80- General-</i>						
800- Other Expenditure	3,47.25	18,31.61	21,78.86	7,69.38	*	
<i>Total-80</i>	<i>3,47.25</i>	<i>18,31.61</i>	<i>21,78.86</i>	<i>7,69.38</i>	<i>*</i>	
Total-2225	90,44.54	18,31.61	1,08,76.15	95,51.62	(+)14	
Total - (e) -Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	90,44.54	18,31.61	1,08,76.15	95,51.62	(+)14	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)						
<i>Figures in italics represent charged expenditure</i>						
Major Heads	Actuals for the year			Actuals for 2016-17	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18	
	2017-18		Total			
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in lakh)						
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B- SOCIAL SERVICES-(Contd.)						
(f) Labour and Labour Welfare-						
2230- Labour and Employment-						
<i>01- Labour-</i>						
001- Direction and Administration	10,06.45	-	10,06.45	9,44.27	(+)07	
101- Industrial Relations	69.42	-	69.42	71.27	(-)03	
102- Working Conditions and Safety	1,68.90	-	1,68.90	1,09.26	(+)55	
103- General Labour Welfare	3,63.95	-	3,63.95	3,52.00	(+)03	
<i>Total-01</i>	<i>16,08.72</i>	<i>-</i>	<i>16,08.72</i>	<i>14,76.80</i>	<i>(+)09</i>	
<i>02- Employment Service-</i>						
001- Direction and Administration	17,96.82	75.00	18,71.82	16,82.46	(+)11	
101- Employment Service	-	40.20	40.20	-	*	
<i>Total-02</i>	<i>17,96.82</i>	<i>1,15.20</i>	<i>19,12.02</i>	<i>16,82.46</i>	<i>(+)14</i>	
Total-2230	34,05.54	1,15.20	35,20.74 #	31,59.26	(+)11	
Total - (f) - Labour and Labour Welfare	34,05.54	1,15.20	35,20.74	31,59.26	(+)11	
(g) Social Welfare and Nutrition-						
2235- Social Security and Welfare-						
<i>01- Rehabilitation-</i>						
001- Direction and Administration	34.53	-	34.53	23.34	(+)48	
202- Other Rehabilitation Scheme	75.00	-	75.00	75.00	N	
<i>Total-01</i>	<i>1,09.53</i>	<i>-</i>	<i>1,09.53</i>	<i>98.34</i>	<i>(+)11</i>	

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 134 also.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(g) Social Welfare and Nutrition-(Contd.)					
2235- Social Security and Welfare-(Contd.)					
<i>02- Social Welfare-</i>					
001- Direction and Administration	42,24.27	-	42,24.27	3,17,82.00	(-)87
101- Welfare of Handicapped	46.22	-	46.22	40.13	(+)15
102- Child Welfare	24,48.02	2,74,70.62	2,99,18.64	2,31,62.21	(+)29
103- Women's Welfare	36,32.24	1,19.49	37,51.72	25,53.46	(+)47
104- Welfare of Aged, Infirm and Destitute	6,04,08.52	-	6,04,08.52	3,32,30.76	(+)82
106- Correctional Services	0.75	-	0.75	-	*
800- Other Expenditure	6,30.31	-	6,30.31	3,84.13	(+)64
<i>Total-02</i>	<u>7,13,90.33</u>	<u>2,75,90.11</u>	<u>9,89,80.44</u>	<u>9,11,52.69</u>	<u>(+)09</u>
<i>03- National Social Assistance Programme-</i>					
102- National Family Benefit Scheme	-	43,83.63	48,83.63	52,20.15	(-)06
<i>Total-03</i>	<u>-</u>	<u>43,83.63</u>	<u>48,83.63</u>	<u>52,20.15</u>	<u>(-)06</u>
<i>60- Other Social Security and Welfare Programmes-</i>					
102- Pension under Social Security Scheme (OAP)	4,47.21	-	4,47.21	22.97	*

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)						
<i>Figures in italics represent charged expenditure</i>						
Major Heads	Actuals for the year			Actuals for 2016-17	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18	
	2017-18		Total			
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in lakh)						
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B- SOCIAL SERVICES-(Contd.)						
(g) Social Welfare and Nutrition-(Contd.)						
2235- Social Security and Welfare-(Concl'd.)						
<i>60- Other Social Security and Welfare Programmes- (Concl'd.)</i>						
107- Swatantrata Sainik Samman Pension Scheme	6.83	-	6.83	-	*	
800- Other Expenditure	1,10.63	2,08.53	3,19.16	6,99.86	(-)57	
<i>Total-60</i>	<i>5,64.67</i>	<i>2,08.53</i>	<i>7,73.20</i>	<i>7,22.83</i>	<i>(+)04</i>	
Total-2235	7,20,64.53	3,21,82.27	10,42,46.80 A	9,71,94.01	(+)07	
2236- Nutrition-						
<i>02- Distribution of Nutritious Food and Beverages-</i>						
101- Special Nutrition Programme	42,81.87	5.01	42,86.88	34,52.20	(+)24	
800- Other Expenditure	3,06.92	-	3,06.92	3,10.69	(-)01	
<i>Total-02</i>	<i>45,88.79</i>	<i>5.01</i>	<i>45,93.80</i>	<i>37,62.89</i>	<i>(+)22</i>	
<i>80- General-</i>						
800- Other Expenditure	24,40.31	-	24,40.31	39,68.41	(-)39	
<i>Total-80</i>	<i>24,40.31</i>	<i>-</i>	<i>24,40.31</i>	<i>39,68.41</i>	<i>(-)39</i>	
Total-2236	70,29.10	5.01	70,34.11	77,31.30	(-)09	
2245- Relief on Account of Natural Calamities-						
<i>02- Floods, Cyclones etc.-</i>						
101- Gratuitous Relief	22,20.37	-	22,20.37	18,65.93	(+)19	
<i>Total-02</i>	<i>22,20.37</i>	<i>-</i>	<i>22,20.37</i>	<i>18,65.93</i>	<i>(+)19</i>	

^A Includes pension paid to 4.56 lakh pensioners.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)						
<i>Figures in italics represent charged expenditure</i>						
Major Heads	Actuals for the year		Total	Actuals for	Increase (+)/	
	2017-18					2016-17
	State Fund	Central			Per cent	
	Expenditure	Assistance			during the year	
		(including			2017-18	
		CSS/CS)				
(₹ in lakh)						
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B- SOCIAL SERVICES-(Contd.)						
(g) Social Welfare and Nutrition-(Concl.)						
2245- Relief on Account of Natural Calamities-(Concl.)						
05- State Disaster Response Fund-						
101- Transfer to Reserve Funds and Deposit						
Accounts - State Disaster Response Fund	1,34,10.00	-	1,34,10.00 A	2,61,60.00	(-)49	
901- Deduct-Amount met from State Disaster						
Response Fund	(-)22,20.37	-	(-)22,20.37 A	(-)18,65.93	(+)19	
Total-05	1,11,89.63	-	1,11,89.63	2,42,94.07	(-)54	
80- General-						
001- Direction and Administration	66.37	-	66.37	52.51	(+)26	
102- Managment of Natural Disasters, Contingency						
Plans in disaster prone areas		42.98	42.98		*	
Total-80	66.37	42.98	1,09.35	52.51	*	
Total-2245	1,34,76.37	42.98	1,35,19.35	2,62,12.51	(-)48	
Total - (g) - Social Welfare and Nutrition	9,25,70.01	3,22,30.25	12,48,00.26	13,11,37.82	(-)05	
(h) Others-						
2250- Other Social Services-						
800- Other Expenditure	3,55.30		3,55.30	3,25.55	(+)09	
Total-2250	3,55.30		3,55.30	3,25.55	(+)09	

^A Represents amount transferred to MH 8121-122" State Disaster Response Fund". Please see foot note "A" at Page No. 290 Statement No. 21 Volume-II and "Annexure 'A' to Notes to Accounts" Volume-I

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)						
<i>Figures in italics represent charged expenditure</i>						
Major Heads	Actuals for the year			Actuals for	Increase (+)/	
	2017-18		2016-17			Decrease(-) in
	State Fund	Central	Total		Per cent	
	Expenditure	Assistance				
		(including			during the year	
		CSS/CS)			2017-18	
(₹ in lakh)						
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B- SOCIAL SERVICES-(Concl'd.)						
(h) Others-(Concl'd.)						
2251- Secretariat-Social Services-						
090- Secretariat	30,63.72	-	30,63.72	27,36.83	(+) 12	
Total-2251	30,63.72	-	30,63.72	27,36.83	(+) 12	
Total-(h)-Others	34,19.02	-	34,19.02	30,62.38	(+) 12	
Total-B-Social Services	1,06,68,53.95	24,48,43.21	1,31,16,97.16 y	1,15,63,68.15	(+) 13	
C- ECONOMIC SERVICES-						
(a) Agriculture and Allied Activities-						
2401- Crop Husbandry-						
001- Direction and Administration	1,61,56.40	-	1,61,56.40	1,69,24.22	(-) 05	
103- Seeds	3,99.58	-	3,99.58	4,68.57	(-) 15	
104- Agricultural Farms	9,00.10	-	9,00.10	7,50.23	(+) 20	
105- Manures and Fertilizers	3,04.79	-	3,04.79	3,46.70	(-) 12	
107- Plant Protection	27,59.48	-	27,59.48	34,10.57	(-) 19	
108- Commercial Crops	5,69.94	-	5,69.94	5,38.09	(+) 06	
109- Extension and Farmers' Training	49,78.71	2,34.96	52,13.67	53,55.25	(-) 03	
111- Agricultural Economics and Statistics	30.21	-	30.21	19.57	(+) 54	
113- Agricultural Engineering	4,31.13	-	4,31.13	4,42.38	(-) 03	

^Y Includes ₹ 73,88,44.47 lakh Salary and ₹ 23,,53,60.99 lakh Grants-in-Aid during 2017-18.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)		2016-17	
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(a) Agriculture and Allied Activities-(Contd.)					
2401- Crop Husbandry-(Concl'd.)					
119- Horticulture and Vegetable Crops	1,43,00.10	5,06.19	1,48,06.29	1,51,69.83	(-)02
800- Other Expenditure	1,40.33	2,84.48	4,24.81	3,01.62	(+)41
Total-2401	4,09,70.77	10,25.63	4,19,96.40	4,37,27.03	(-)04
2402- Soil and Water Conservation-					
001- Direction and Administration	27,66.05	-	27,66.05	27,75.89	N
101- Soil Survey and Testing	10,62.80	22.73	10,85.53	12,13.58	(-)11
102- Soil Conservation	22,84.07	-	22,84.07	23,14.05	(-)01
103- Land Reclamation and Development	29.68	-	29.68	40.81	(-)27
Total-2402	61,42.60	22.73	61,65.33	63,44.33	(-)03
2403- Animal Husbandry-					
001- Direction and Administration	1,06,53.21	-	1,06,53.21	1,01,08.50	(+)05
101- Veterinary Services and Animal Health	81,41.81	2,19.11	83,60.92	71,87.23	(+)16
102- Cattle and Buffalo Development	63,07.18	-	63,07.18	60,19.29	(+)05
103- Poultry Development	25,32.33	-	25,32.33	24,22.87	(+)05
104- Sheep and Wool Development	1,12,88.60	0.43	1,12,89.03	1,12,06.56	N
107- Fodder and Feed Development	4,41.72	-	4,41.72	4,29.48	(+)03

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(a) Agriculture and Allied Activities-(Contd.)					
2403- Animal Husbandry-(Concl'd.)					
109- Extension and Training	90.85	-	90.85	98.76	(-)08
113- Administrative Investigation and Statistics		4.59	4.59		*
800- Other Expenditure	5,15.13	-	5,15.13	4,74.80	(+)08
Total-2403	3,99,70.83	2,24.13	4,01,94.96	3,79,47.49	(+)06
2405- Fisheries-					
001- Direction and Administration	68,58.91	-	68,58.91	64,89.67	(+)06
Total-2405	68,58.91	-	68,58.91	64,89.67	(+)06
2406- Forestry and Wild Life-					
01- Forestry-					
001- Direction and Administration	3,20,24.12	-	3,20,24.12	3,27,30.04	(-)02
070- Communications and Buildings	2.49	-	2.49	-	*
101- Forest Conservation, Development and Regeneration	18.55	-	18.55	0.25	*
105- Forest Produce	1,44.78	-	1,44.78	1,13.18	(+)28
800- Other Expenditure	1,72,87.04	-	1,72,87.04	1,65,26.25	(+)05
Total-01	4,94,76.98	-	4,94,76.98	4,93,69.72	N

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(a) Agriculture and Allied Activities-(Contd.)					
2406- Forestry and Wild Life-(Concl'd.)					
02- Environmental Forestry and Wild Life-					
001- Direction and Administration	48,16.50	-	48,16.50	43,44.03	(+)11
110- Wild Life Preservation	36,83.23	5,25.92	42,09.15	34,23.40	(+)23
112- Public Gardens	22,02.38	-	22,02.38	22,47.28	(-)02
Total-02	1,07,02.11	5,25.92	1,12,28.03	1,00,14.71	(+)12
Total-2406	6,01,79.09	5,25.92	6,07,05.01	5,93,84.43	(+)02
2408- Food, Storage and Warehousing-					
01- Food					
001- Direction and Administration	1,30,26.68	-	1,30,26.68	84,00.69	(+)55
Total-01	1,30,26.68	-	1,30,26.68	84,00.69	(+)55
02- Storage and Warehousing-					
001- Direction and Administration	-	20,23.07	20,23.07	-	*
800- Other Expenditure	8,20.24	1,14.89	9,35.13	40,47.33	(-)77
Total-02	8,20.24	21,37.96	29,58.20	40,47.33	(-)27
Total-2408	1,38,46.92	21,37.96	1,59,84.88	1,24,48.02	(+)28
2415- Agricultural Research and Education-					
01- Crop Husbandry-					
004- Research	2,88.57	-	2,88.57	2,36.87	(+)22
Total-01	2,88.57	-	2,88.57	2,36.87	(+)22

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)						
<i>Figures in italics represent charged expenditure</i>						
Major Heads	Actuals for the year			Actuals for 2016-17	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18	
	2017-18		Total			
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in lakh)						
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
C- ECONOMIC SERVICES-(Contd.)						
(a) Agriculture and Allied Activities-(Concl'd.)						
2415- Agricultural Research and Education-(Concl'd.)						
<i>80- General-</i>						
120- Assistance to other Institutions	2,41,00.00	-	2,41,00.00	2,24,49.92	(+)07	
<i>Total- 80</i>	<i>2,41,00.00</i>	<i>-</i>	<i>2,41,00.00</i>	<i>2,24,49.92</i>	<i>(+)07</i>	
Total-2415	2,43,88.57	-	2,43,88.57	2,26,86.79	(+)08	
2425- Co-operation-						
001- Direction and Administration	27,81.16	-	27,81.16	24,95.00	(+)11	
101- Audit of Co-operatives	6,99.98	-	6,99.98	6,67.15	(+)05	
108- Assistance to other Co-operatives	5,00.00	-	5,00.00	7,00.00	(-)29	
Total-2425	39,81.14	-	39,81.14	38,62.15	(+)03	
2435- Other Agricultural Programmes-						
<i>01- Marketing and Quality Control-</i>						
101- Marketing Facilities	20,73.27	-	20,73.27	18,65.99	(+)11	
102- Grading and Quality Control Facilities	4,52.89	-	4,52.89	4,79.39	(-)06	
800- Other Expenditure	4,32.19	-	4,32.19	2,35.87	(+)83	
<i>Total -01</i>	<i>29,58.35</i>	<i>-</i>	<i>29,58.35</i>	<i>25,81.25</i>	<i>(+)15</i>	
Total-2435	29,58.35	-	29,58.35	25,81.25	(+)15	
Total - (a) - Agriculture and Allied Activities	19,92,97.18	39,36.37	20,32,33.55	19,54,71.16	(+)04	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(b) Rural Development-					
2501- Special Programmes for Rural Development-					
01- Integrated Rural Development Programme-					
001- Direction and Administration	12,50.12	-	12,50.12	9,98.44	(+)25
800- Other Expenditure	10,79.72	3,16.48	13,96.20	16,23.33	(-)14
Total-01	23,29.84	3,16.48	26,46.32	26,21.77	N
Total-2501	23,29.84	3,16.48	26,46.32	26,21.77	N
2506- Land Reforms-					
102- Consolidation of Holdings	16,60.46	-	16,60.46	16,25.91	(+)02
Total-2506	16,60.46	-	16,60.46	16,25.91	(+)02
2515- Other Rural Development Programmes-					
001- Direction and Administration	86,99.44	-	86,99.44	79,97.78	(+)09
101- Panchayati Raj	-	-	-	1,80,74.44	N
102- Community Development	2,02,09.94	8,93.07	2,11,03.01	1,75,75.75	(+)20
800- Other Expenditure	22,75.91	-	22,75.91	36,81.79	(-)38
Total-2515	3,11,85.29	8,93.07	3,20,78.36	4,73,29.76	(-)32
Total - (b) - Rural Development	3,51,75.59	12,09.55	3,63,85.14	5,15,77.44	(-)29

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(c) Special Areas Programmes-					
2575- Other Special Areas Programmes-					
02- Backward Areas-					
255- Police	16,17.79	-	16,17.79	14,62.50	(+)11
259- Public Works	-	-	-	0.02	N
334- Power Projects	18,77.79	-	18,77.79	19,12.33	(-)02
670- Sub Transmission Lines & Improvement in Distribution System	2,83.38	-	2,83.38	-	*
Total-02	37,78.95	-	37,78.95	33,74.85	(+)12
04- Ladakh Autonomous Hill Development Council-					
113- Amount Transferred to Ladakh Autonomous Hill Development Council Fund					
	2,78,31.44	-	2,78,31.44 A	2,65,03.43	(+)05
114- Amount Transferred to Kargil Autonomous Hill Development Council Fund					
	2,79,58.24	-	2,79,58.24 A	2,66,11.41	(+)05
Total-04	5,57,89.68	-	5,57,89.68	5,31,14.84	(+)05
Total-2575	5,95,68.63	-	5,95,68.63	5,64,89.69	(+)05
Total-(c)-Special Areas Programmes	5,95,68.63	-	5,95,68.63	5,64,89.69	(+)05
(A) Represents amount transferred to MH 8448-113"LAHDC". Please see foot note "B" at page No. 293 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			Actuals for 2016-17	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18		Total		
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(d) Irrigation and Flood Control-					
2700- Major Irrigation-					
01- Major Irrigation Commercial-					
001- Direction and Administration	4,28.68	-	4,28.68	4,15.54	(+)03
601- Ranbir Canal	1,84.79	-	1,84.79	2,02.99	(-)09
602- Partap Canal	59.89	-	59.89	55.12	(+)09
603- Kathua Feeder Canal	54.95	-	54.95	40.99	(+)34
Total -01	7,28.31	-	7,28.31	7,14.64	(+)02
Total-2700	7,28.31	-	7,28.31 B	7,14.64	(+)02
2701- Medium Irrigation-					
04- Medium Irrigation- Non Commercial-					
001- Direction and Administration	44,63.43	-	44,63.43	45,86.24	(-)03
612- Tawi Lift Irrigation	18,42.99	-	18,42.99	17,88.49	(+)03
Total-04	63,06.42	-	63,06.42	63,74.73	(-)01
80- General-					
001- Direction and Administration	2,26.99	-	2,26.99	2,36.89	(-)04
Total-80	2,26.99	-	2,26.99	2,36.89	(-)04
Total 2701	65,33.41	-	65,33.41	66,11.62	(-)01

(B) Includes ₹ 2,16.50 lakh transferred to Major Head-"0049-Interest Receipts" please see also foot note (#) on page No 87 Statement No.14 Volume-II

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)						
<i>Figures in italics represent charged expenditure</i>						
Major Heads	Actuals for the year 2017-18			Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in lakh)						
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
C- ECONOMIC SERVICES-(Contd.)						
(d) Irrigation and Flood Control-(Concl'd.)						
2702- Minor Irrigation-						
<i>80- General-</i>						
001- Direction and Administration	3,28,37.27	-	3,28,37.27	3,15,85.43	(+)04	
<i>Total-80</i>	<i>3,28,37.27</i>	<i>-</i>	<i>3,28,37.27</i>	<i>3,15,85.43</i>	<i>(+)04</i>	
Total-2702	3,28,37.27	-	3,28,37.27	3,15,85.43	(+)04	
2705- Command Area Development-						
602- Command Areas Kashmir	6,15.05	-	6,15.05	5,69.05	(+)08	
603- Command Areas Jammu	18,88.98	-	18,88.98	18,51.45	(+)02	
800- Other Expenditure	1,89.55	-	1,89.55	1,82.18	(+)04	
Total-2705	26,93.58	-	26,93.58	26,02.68	(+)03	
2711- Flood Control and Drainage-						
<i>01- Flood Control-</i>						
001- Direction and Administration	94,02.17	-	94,02.17	91,52.35	(+)03	
<i>Total-01</i>	<i>94,02.17</i>	<i>-</i>	<i>94,02.17</i>	<i>91,52.35</i>	<i>(+)03</i>	
Total- 2711	94,02.17	-	94,02.17	91,52.35	(+)03	
Total-(d)-Irrigation and Flood Control	5,21,94.74	-	5,21,94.74	5,06,66.72	(+)03	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)						
<i>Figures in italics represent charged expenditure</i>						
Major Heads	Actuals for the year			Actuals for 2016-17	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18	
	2017-18		Total			
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in lakh)						
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
C- ECONOMIC SERVICES-(Contd.)						
(e) Energy-						
2801- Power-						
<i>01- Hydel Generation-</i>						
101- Purchase of Power	30,35,59.18	-	30,35,59.18	61,32,51.35	(-)51	
<i>Total-01</i>	<i>30,35,59.18</i>	<i>-</i>	<i>30,35,59.18</i>	<i>61,32,51.35</i>	<i>(-)51</i>	
<i>05- Transmission and Distribution-</i>						
001- Direction and Administration	68,17.05	-	68,17.05	52,41.39	(+)30	
052- Machinery and Equipment	-	-	-	5.64	N	
602- Transmission Line, Sopore	8,18.79	-	8,18.79	7,87.29	(+)04	
603- Transmission Line, Bemina, Srinagar	11,70.77	-	11,70.77	10,09.84	(+)16	
604- Transmission Line, Janipur	8,55.25	-	8,55.25	7,95.62	(+)07	
605- Transmission Line, Gladni	7,76.01	-	7,76.01	7,87.95	(-)02	
606- Transmission Line, Udampur	7,42.63	-	7,42.63	10,81.53	(-)31	
607- Transmission Line, Pampore	10,02.16	-	10,02.16	8,60.85	(+)16	
609- Load Despatch MT Jammu	1,99.34	-	1,99.34	1,95.76	(+)02	
610- Load Despatch MT Srinagar.	1,20.75	-	1,20.75	44.85	*	
<i>Total-05</i>	<i>1,25,02.75</i>	<i>-</i>	<i>1,25,02.75</i>	<i>1,08,10.72</i>	<i>(+)16</i>	
<i>06- Rural Electrification-</i>						
001- Direction and Administration	13,62,05.38	-	13,62,05.38	13,04,97.26	(+)04	
052- Machinery and Equipment	1.87	-	1.87	11.75	(-)84	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
<i>Figures in italics represent charged expenditure</i>					
Major Heads	Actuals for the year		Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(e) Energy-(Contd.)					
2801- Power-(Contd.)					
<i>06- Rural Electrification- (Contd.)</i>					
611- Rural Electrification, Jammu	1,27,71.08	-	1,27,71.08	1,01,60.64	(+)26
612- Rural Electrification ,Kathua	31,01.35	-	31,01.35	30,92.14	N
613- Rural Electrification, Poonch	11,35.67	-	11,35.67	9,98.38	(+)14
614- Rural Electrification, Rajouri	26,31.47	-	26,31.47	24,21.19	(+)09
615- Rural Electrification, Udhampur	35,42.14	-	35,42.14	32,49.56	(+)09
616- Rural Electrification, Batote	7,78.85	-	7,78.85	7,74.16	N
617- Rural Electrification, Doda	11,24.55	-	11,24.55	9,98.81	(+)13
618- Rural Electrification, Srinagar	75,73.01	-	75,73.01	72,03.94	(+)05
619- Rural Electrification, Anantnag	21,78.39	-	21,78.39	17,59.04	(+)24
620- Rural Electrification, Awantipora	8,73.17	-	8,73.17	10,75.34	(-)19
621- Rural Electrification,Pulwama	11,43.93	-	11,43.93	13,42.62	(-)15
622- Rural Electrification, Baramulla	6,08.37	-	6,08.37	13,90.35	(-)56
623- Rural Electrification,Budgam	15,30.68	-	15,30.68	11,73.75	(+)30
624- Rural Electrification, Handwara	12,26.55	-	12,26.55	14,09.79	(-)13
625- Rural Electrification, Kulgam	12,81.32	-	12,81.32	12,04.11	(+)06
626- Rural Electrification, Sumbal	8,64.53	-	8,64.53	8,93.95	(-)03
627- Rural Electrification, Sopore	34,49.85	-	34,49.85	30,87.53	(+)12

(₹ in lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)						
<i>Figures in italics represent charged expenditure</i>						
Major Heads	Actuals for the year			Actuals for 2016-17	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18	
	2017-18		Total			
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in lakh)						
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
C- ECONOMIC SERVICES-(Contd.)						
(e) Energy-(Concl.)						
2801- Power-(Concl.)						
<i>06- Rural Electrification- (Concl.)</i>						
628- Rural Electrification, Bijbehara	22,88.05	-	22,88.05	26,17.34	(-)13	
629- Rural Electrification, Ganderbal	17,27.41	-	17,27.41	21,77.96	(-)21	
630- Rural Electrification, Vijaypur	13,26.22	-	13,26.22	14,10.20	(-)06	
633- Rural Electrification, Kishtwar	9,42.60	-	9,42.60	8,48.72	(+)11	
799- Suspense	-	-	-	-		
<i>Total-06</i>	<u>18,83,06.45</u>	<u>-</u>	<u>18,83,06.45</u>	<u>17,97,98.53</u>	<u>(+)05</u>	
<i>80- General-</i>						
001- Direction and Administration	6,83.23	-	6,83.23	10,47.27	(-)35	
004- Research and Development	5,42.12	-	5,42.12	4,06.04	(+)34	
005- Investigation	4,93.56	-	4,93.56	3,79.15	(+)30	
052- Machinery and Equipment	-	-	-	2.46	N	
800- Other Expenditure	1,03.71	-	1,03.71	3,21.22	(-)68	
<i>Total -80</i>	<u>18,22.62</u>	<u>-</u>	<u>18,22.62</u>	<u>21,56.14</u>	<u>(-)15</u>	
Total-2801	50,61,91.01	-	50,61,91.01	80,60,16.74	(-)37	
Total-(e)-Energy	50,61,91.01	-	50,61,91.01	80,60,16.74	(-)37	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
<i>Figures in italics represent charged expenditure</i>					
Major Heads	Actuals for the year		Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(f)- Industry and Minerals-					
2851- Village and Small Industries-					
001- Direction and Administration	17,13.47	-	17,13.47	4,73.04	*
004- Research and Development	8,19.08	-	8,19.08	6,07.15	(+)35
101- Industrial Estates	1,35.57	-	1,35.57	1,28.77	(+)05
102- Small Scale Industries	40,35.52	-	40,35.52	38,04.12	(+)06
103- Handloom Industries	21,02.94	-	21,02.94	20,10.71	(+)05
104- Handicraft Industries	1,04,23.12	-	1,04,23.12	1,07,89.53	(-)03
105- Khadi and Village Industries	18,00.00	-	18,00.00	13,10.61	(+)37
107- Sericulture Industries	69,58.39	-	69,58.39	69,08.44	N
800- Other Expenditure	10,00.00	-	10,00.00	7,18.00	(+)39
Total-2851	2,89,88.09	-	2,89,88.09	2,67,50.37	(+)08
2853- Non-Ferrous Mining and Metallurgical Industries-					
<i>02- Regulation and Development of Mines-</i>					
001- Direction and Administration	36,74.19	-	36,74.19	35,78.09	(+)03
<i>Total-02</i>	36,74.19	-	36,74.19	35,78.09	(+)03
Total-2853	36,74.19	-	36,74.19	35,78.09	(+)03
Total - (f) - Industry and Minerals	3,26,62.28	-	3,26,62.28	3,03,28.46	(+)08

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
Figures in italics represent charged expenditure					
Major Heads	Actuals for the year		Total	Actuals for	Increase (+)/ Decrease(-) in Per cent during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)		2016-17	
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(g) Transport-					
3054- Roads and Bridges -					
80- General-					
001- Direction and Administration	10,01,32.92	-	10,01,32.92	6,95,73.58	(+)44
797- Transfer To/From Reserve Fund Deposit	3,32,57.00	-	3,32,57.00 ^A	81,90.00	*
Total-80	13,33,89.92	-	13,33,89.92	7,77,63.58	(+)72
Total-3054	13,33,89.92	-	13,33,89.92	7,77,63.58	(+)72
Total-(g)-Transport	13,33,89.92	-	13,33,89.92	7,77,63.58	(+)72
(i) Science, Technology and Environment-					
3435- Ecology and Environment-					
04- Prevention and Control of Pollution-					
103- Prevention of Air and Water Pollution	1.87	-	1.87	35.17	(-)95
800- Other Expenditure	30,72.28	-	30,72.28	27,88.76	(+)10
Total-04	30,74.15	-	30,74.15	28,23.93	(+)09
Total-3435	30,74.15	-	30,74.15	28,23.93	(+)09
Total - (i) - Science, Technology and Environment	30,74.15	-	30,74.15	28,23.93	(+)09

^A Represents amount transferred to MH 8449-103 "Subvention from Central Road Fund". Please see foot note "A" at page No. 294 Statement No.21 Volume-II and "Annexure 'A' to Notes to Accounts" Volume-I

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - (Contd.)					
<i>Figures in italics represent charged expenditure</i>					
Major Heads	Actuals for the year 2017-18		Total	Actuals for 2016-17	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(j) General Economic Services-					
3451- Secretariat- Economic Services-					
090- Secretariat	60,22.69	-	60,22.69	54,88.16	(+)10
102- District Planning Machinery	3,88,97.82	-	3,88,97.82	1,96,09.68	(+)98
Total-3451	4,49,20.51	-	4,49,20.51	2,50,97.84	(+)79
3452- Tourism-					
<i>01- Tourist Infrastructure-</i>					
101- Tourist Centre	5,69.36	-	5,69.36	5,86.94	(-)03
102- Tourist Accomodation	11,37.13	-	11,37.13	12,47.01	(-)09
800- Other Expenditure	37,69.79	-	37,69.79	31,65.12	(+)19
<i>Total-01</i>	<i>54,76.28</i>	<i>-</i>	<i>54,76.28</i>	<i>49,99.07</i>	<i>(+)10</i>
<i>80- General-</i>					
001- Direction and Administration	47,81.11	-	47,81.11	35,00.35	(+)37
104- Promotion and Publicity	13,72.40	-	13,72.40	13,58.69	(+)01
800- Other Expenditure	15,64.18	-	15,64.18	17,23.74	(-)09
<i>Total-80</i>	<i>77,17.69</i>	<i>-</i>	<i>77,17.69</i>	<i>65,82.78</i>	<i>(+)17</i>
Total-3452	1,31,93.97	-	1,31,93.97	1,15,81.85	(+)14
3454- Census Survey and Statistics-					
<i>01- Census-</i>					
001- Direction and Administration	10,17.10	-	10,17.10	2,10.90	*
<i>Total-01</i>	<i>10,17.10</i>	<i>-</i>	<i>10,17.10</i>	<i>2,10.90</i>	<i>*</i>

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Concl'd.)					
<i>Figures in italics represent charged expenditure</i>					
Major Heads	Actuals for the year		Total	Actuals for	Increase (+)/ Decrease(-) in <i>Per cent</i> during the year 2017-18
	2017-18				
	State Fund Expenditure	Central Assistance (including CSS/CS)		2016-17	
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Concl'd.)					
C- ECONOMIC SERVICES-(Concl'd.)					
(j) General Economic Services-(Concl'd.)					
3454- Census Survey and Statistics-(Concl'd.)					
<i>02- Surveys and Statistics-</i>					
110- Gazetteer and Statistical Memoirs	82.83	-	82.83	63.73	(+)30
112- Economic Advice and Statistics	37,26.67	-	37,26.67	43,72.78	(-)15
201- National Sample Survey Organisation	4,24.10	-	4,24.10	2,30.39	(+)84
205- State Statistical Agency	3,00.85	-	3,00.85	2,13.91	(+)41
<i>Total-02</i>	<i>45,34.45</i>	<i>-</i>	<i>45,34.45</i>	<i>48,80.81</i>	<i>(-)07</i>
Total-3454	55,51.55	-	55,51.55	50,91.71	(+)09
3475- Other General Economic Services-					
106- Regulation of Weights and Measures	6,95.42	-	6,95.42	6,39.14	(+)09
800- Other Expenditure	70.30	-	70.30	2,35.32	(-)70
Total-3475	7,65.72	-	7,65.72	8,74.46	(-)12
Total-(j)-General Economic Services	6,44,31.75	-	6,44,31.75	4,26,45.86	(+)51
Total-C-Economic Services	1,08,59,85.26	51,45.92	1,09,11,31.18 z	1,31,37,83.58	(-)17
Total-Expenditure Heads (Revenue Account)	3,37,05,69.09	24,99,89.13	4,09,16,49.48	3,98,12,17.90	(+)03
Salaries	1,58,70,02.73	2,07,22.95	1,61,20,40.69	1,51,22,41.65	(+)07
	43,15.01				
Subsidies	11,50,00.00	4,33.73	11,54,33.73	12,05,95.93	(-)04
Grants-in-Aid	20,96,94.49	6,24,36.20	27,21,30.69	15,99,32.84	(+)70

^z Includes ₹ 34,79,34.89 lakh salary, ₹ 3,21,97.10 lakh Grants-in-Aid and ₹ 11,54,33.73 lakh Subsidy during 2017-18.

EXPLANATORY NOTE TO STATEMENT NO. 15

Expenditure on Revenue Account: - The increase of ₹ 11,04,31.58 lakh in expenditure on Revenue Account (from ₹ 3,98,12,17.90 lakh in 2016-17 to ₹ 4,09,16,49.48 lakh in 2017-18) was mainly under following heads: -					
S. No.	Major Head of Account	Actuals		Increase	Reasons
		2017-18	2016-17		
		(₹ in lakh)			
1.	2040-Taxes on Sales, Trade etc.	57,56.58	51,20.63	6,35.95	Increase is mainly due to increased expenditure on Direction and Administration
2.	2041-Taxes on Vehicles	14,69.03	13,30.49	1,38.54	Increase is mainly due to Increased Expenditure on collection of charges
3.	2049- Interest Payments	46,62,87.10	45,67,29.51	95,57.59	The increase is mainly due to meeting of liability on account of interest on Internal Debt, G.P Fund and other Reserve Funds.
4.	2055- Police	48,08,06.59	45,31,04.61	2,77,01.98	Increase is mainly due to increased expenditure on Modernization of Police Force, District police and Direction & Administration
5.	2058-Stationery and printing	38,42.00	25,47.68	12,94.32	Increase is mainly on Purchase and Supply Stationery Stores.
6.	2059-Public Works	5,23,08.10	5,00,22.14	22,85.96	Increase is mainly due to increased expenditure on Furnishings.
7.	2070-other Administrative Services	3,15,26.11	3,06,35.68	8,90.43	Increase is mainly due to increased expenditure on Civil Defence, Home Gurds & Fire Protection.

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2017-18	2016-17		
		(₹ in lakh)			
8.	2202-General Education	65,97,60.81	54,31,70.04	1,16,590.77	Increase is mainly due to more expenditure on Primary, Secondary and Higher Education
9.	2210-Medical and Public Health	24,06,74.78	22,99,96.36	1,06,78.42	Increase is mainly due to Increased Expenditure on Urban Health Services-Allopathy and Public Health Laboratories.
10.	2215-Water Supply and Sanitation	12,99,86.87	11,21,60.89	1,78,25.98	Increase is mainly due to increase in expenditure on Sanitation Services
11.	2235-Social Security and Welfare	10,42,46.80	9,71,94.01	70,52.79	Increase is mainly due to increased expenditure on Welfare of Aged, Infirm & Destitute.
12.	2403-Animal Husbandry	4,01,94.96	3,79,47.49	22,47.47	Increase is mainly due to increase in expenditure on Direction & Administration
13.	2406-Forestry and wild Life	6,07,05.01	5,93,84.43	13,20.58	Increase is mainly due to increased expenditure on Wildlife Preservation & Forest Produce.
14.	2408-Food,Storage and Warehousing	1,59,84.88	1,24,48.02	35,36.86	Increase is mainly because provision for Food, Storage and Warehousing has been transferred to MH 2408 from MH 4408 in this year's budget.

S. No.	Major Head of Account	Actuals		Decrease	Reasons
		2017-18	2016-17		
		(₹ in lakh)			
15.	2415-Agricultural Research and Education	2,43,88.57	2,26,86.79	17,01.78	Increase is mainly due to expenditure on Assistance to Other Institutions
16.	2851-Village and Small Industries	2,89,88.09	2,67,50.37	22,37.72	Increase is mainly due to increased expenditure on Khadi & Village Industries and Direction & Administration.
17.	3054-Roads and Bridges	13,33,89.92	7,77,63.58	5,56,26.34	Increase is mainly due to more receipts from Government of India and Increased Expenditure on Direction and Administration.
18.	3451-Secretariat-Economic Services	4,49,20.51	2,50,97.84	1,98,22.67	Increase is mainly due to Increased Expenditure on Planning and Machinery.
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
		2017-18	2016-17		
		(₹ in lakh)			
1.	2075-Miscellaneous General Services	1,34.98	4,48.36	3,13.38	Decrease is mainly due to less expenditure booked under "Other Expenditure".
2.	2220-Information and Publicity	45,97.54	48,34.25	2,36.71	Decrease is mainly due to decreased expenditure on Advertising and Visual Publicity.

3.	2236-Nutrition	70,34.11	77,31.30	6,97.19	Decrease is mainly due to decreased expenditure on "Other Expenditures".
4.	2245-Relief on account of Natural Calamities	1,35,19.35	2,62,12.51	1,26,93.16	Decrease is mainly due to Nil releases by Govt. of India under SDRF.
5.	2401-Crop Husbandry	4,19,96.40	4,37,27.03	17,30.63	Decrease is mainly due to decreased expenditure on Plant Protections Vegetable Crops & Direction and Administration.
6.	2515-Other Rural Development Programmes	3,20,78.36	4,73,29.76	1,52,51.40	Decrease is mainly due to less expenditure on "Other Expenditure".
7.	2701-Medium Irrigation	65,33.41	66,11.62	78.21	Decrease is mainly due to decreased expenditure on Direction & Administration and Working Conditions & Safety.
8.	2801-Power	50,61,91.01	80,60,16.74	2,99,825.73	Decrease is mainly due to decrease in expenditure on Purchase of Power.
9.	3475-Other General Economic Services	7,65.72	8,74.46	1,08.74	Decrease is mainly due to decrease in "Other Expenditure".

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 Uchchatar 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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
(₹ in lakh)							
EXPENDITURE HEADS -							
(Capital Account)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4047- Capital Outlay on other Fiscal Services-							
	039- State Excise	-	-	-	-	4,07.12	-
	Total-4047	-	-	-	-	4,07.12	-
4055- Capital Outlay on Police-							
	117- Internal Security	20,32.50	28,25.83	-	28,25.83	1,44,29.18	(+)39
	207- State Police	72,89.48	2,82,39.13	61,23.38	3,43,62.51	6,26,37.00	@
	800- Other Expenditure	-	-	15,00.00	15,00.00	32,09.38	*
	Total-4055	93,21.98	3,10,64.96	76,23.38	3,86,88.34	8,02,75.56	@
4058- Capital Outlay on Stationery and Printing-							
	001- Direction and Administration	-	-	-	-	97.60	-
	103- Government Presses	2,68.38	8,78.59	-	8,78.59	26,35.45	@
	800- Other Expenditure	2.23	11.60	-	11.60	409.30	@
	Total-4058	2,70.61	8,90.19	-	8,90.19	3142.35	@
4059- Capital Outlay on Public Works-							
01- Office Buildings-							
	001- Direction and Administration	1,17,04.33	91,92.26	-	91,92.26	13,77,57.28	(-)21
	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.

* Not applicable across the Statement

^ Negligible across the Statement

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
A- CAPITAL ACCOUNT OF							
GENERAL SERVICES-(Contd.)							
4059- Capital outlay on Public Works- (Concl'd.)							
01- Office Buildings- (Concl'd.)							
799- Suspense	-	-	-	-	0.12	-	
800- Other Expenditure	-	-	-	-	2,55,11.73 \$	-	
Total-01	1,17,04.33	91,92.26	-	91,92.26	19,23,95.42	(-)21	
60- Other Buildings-							
051- Construction	-	-	-	-	6,86.37	-	
117- Internal Security	-	-	-	-	2,52.15	-	
800- Other Expenditure	5,46,15.79	2,64,06.21	-	2,64,06.21	34,42,60.8	(-)52	
Total-60	5,46,15.79	2,64,06.21	-	2,64,06.21	34,51,99.32	(-)52	
80- General-							
001- Direction and Administration	-	-	-	-	44,01.31	-	
051- Construction	-	-	-	-	18,08.59	-	
052- Machinery and Equipment	-	-	-	-	4,10.64	-	
201- Acquisition of Land	3,05.02	16,99.14	-	16,99.14	78,14.58 ^	@	
800- Other Expenditure	40.46	26,35.72	-	26,35.72	41,95.10 ^	@	
Total-80	3,45.48	43,34.86	-	43,34.86	1,86,30.22	@	
Total-4059	6,66,65.60	3,99,33.33	-	3,99,33.33	55,62,24.96	(-)40	
4070- Capital Outlay on other Administrative Services-							
003- Training	-	-	-	-	57.72	-	
800- Other Expenditure	6,06.24	5,75.76	-	5,75.76	95,02.81	(-)05	
Total-4070	6,06.24	5,75.76	-	5,75.76	95,60.53	(-)05	

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

^ 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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Concl'd.)							
4075- Capital Outlay on Miscellaneous General Services-							
204-	Acquisition of Immovable Property under chapter XX-C of Income Tax Act 1961	-	-	-	-	36.19	-
800-	Other Expenditure	6.92	2,14.76	-	2,14.76	1,33,93.06	@
	Total-4075	6.92	2,14.76	-	2,14.76	1,34,29.25	@
	Total A-CAPITAL ACCOUNT OF GENERAL SERVICES	7,68,71.35	7,26,79.00	76,23.38	8,03,02.38	66,30,39.77	(+)04
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
(a) Capital Account of Education, Sports, Art and Culture-							
4202- Capital Outlay on Education, Sports, Art and Culture-							
01- General Education-							
201-	Elementary Education	1,60,31.81	47,37.81	1,94,92.69	2,42,30.50	16,64,66.42 ^	(+)52
202-	Secondary Education	56,44.60	2,57,61.67	-	2,57,61.67	10,00,74.34 ^	@
203-	University and Higher Education	1,81,63.52	1,18,37.89	78,64.64	1,97,02.53	16,24,97.92	(+)08
204-	Adult Education	-	-	-	-	1,27.81	-
600-	General	-	-	-	-	6,88.69	-
800-	Other Expenditure	95,51.02	-	1,19,11.20	1,19,11.20	9,49,59.13	(+)25
	Total-01	4,93,90.95	4,23,37.37	3,92,68.53	8,16,05.90	52,48,14.31	(+)65
02- Technical Education-							
103-	Technical Schools	-	-	-	-	44,81.94	-
104-	Polytechnics	3,58.29	-	31,82.23	31,82.23	86,30.07	@

^ 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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(a) Capital Account of Education, Sports, Art and Culture-(Concl.)							
4202- Capital Outlay on Education, Sports, Art and Culture-(Concl.)							
02- Technical Education- (Concl.)							
105-	Engineering/Technical Colleges and Institutes	47,06.35	19,08.22	-	19,08.22	3,96,10.26	(-)59
800-	Other Expenditure	-	-	13.39	13.39	6,19.15	*
	Total-02	50,64.64	19,08.22	31,95.62	51,03.84	5,33,41.42	(+)01
03- Sports and Youth Services-							
101-	Youth Hostels	-	-	-	-	15,09.80	-
102-	Sports Stadia	-	-	-	-	18,23.48	-
800-	Other Expenditure	17.00	0.80	-	0.80	1,16,54.41	(-)95
	Total-03	17.00	0.80	-	0.80	1,49,87.69	(-)95
04- Art and Culture-							
101-	Fine Arts Education	20,72.72	17,06.03	-	17,06.03	96,40.83	(-)18
104-	Archives	55.72	73.21	-	73.21	3,65.94	(+)31
106-	Museums	-	-	-	-	9,17.40	-
800-	Other Expenditure	-	-	-	-	14,03.27	-
911-	Deduct Recoveries of Overpayments	-	-	-	-	(-)4.65	-
	Total-04	21,28.44	17,79.24	-	17,79.24	1,23,22.82	(-)16
	Total-4202	5,66,01.03	4,60,25.63	4,24,64.15	8,84,89.78	60,54,66.23	(+)56
Total-(a)-Capital Account of Education Sports Art and Culture							
		5,66,01.03	4,60,25.63	4,24,64.15	8,84,89.78	60,54,66.23	(+)56

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(b) Capital Account of Health and Family Welfare-							
4210- Capital Outlay on Medical and Public Health-							
01- Urban Health Services-							
109- School Health Schemes	-	-	-	-	70.02	-	
110- Hospital and Dispensaries	-	-	-	-	1,19,50.30	-	
200- Other Health Schemes	2,00.00	-	-	-	28,89.42	-	
800- Other Expenditure	3,99,80.16	3,75,46.91	1,28,23.08	5,03,69.99	32,98,42.64	(+)26	
Total-01	4,01,80.16	3,75,46.91	1,28,23.08	5,03,69.99	34,47,52.38	(+)25	
02- Rural Health Services-							
101- Health Sub-Centres	-	-	-	-	7,47.29	-	
102- Subsidiary Health-Centres	-	-	-	-	80.31	-	
103- Primary Health Centres	25.00	1,73.29	-	1,73.29	85,62.64 ^	@	
104- Community Health Centres	-	-	-	-	4.37 ^	-	
110- Hospitals and Dispensaries	-	-	-	-	21,19.50	-	
796- Tribal Area Sub Plan	-	-	-	-	0.33	-	
800- Other Expenditure	-	-	-	-	22,15.82	-	
Total-02	25.00	1,73.29	-	1,73.29	1,37,30.26	-	
03- Medical Education Training and Research-							
101- Ayurveda	-	-	-	-	1.00	-	
105- Allopathy	-	-	-	-	2,04,98.99	-	
200- Other Systems	-	-	-	-	78.17	-	
Total-03	-	-	-	-	2,05,78.16	-	

^ 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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(b) Capital Account of Health and Family Welfare-(Concld.)							
4210- Capital Outlay on Medical and Public Health- (Concld.)							
<i>04- Public Health-</i>							
101- Prevention and Control of Diseases	11,02.31	-	3,66.40	3,66.40	25,69.26	(-)67	
106- Manufacture of Sera/Vaccine	-	-	-	-	70.37	-	
107- Public Health Laboratories	-	-	0.85	0.85	2.90 ^	*	
112- Public Health Education	-	-	-	-	8,64.52	-	
200- Other Programmes	-	-	-	-	12,10.29 ^	-	
<i>Total-04</i>	11,02.31	-	3,67.25	3,67.25	47,17.34	(-)67	
<i>80- General-</i>							
800- Other Expenditure	21,77.24	0.95	1,46.41	1,47.36	44,98.71	(-)93	
<i>Total-80</i>	21,77.24	0.95	1,46.41	1,47.36	44,98.71	(-)93	
Total-4210	4,34,84.71	3,77,21.15	1,33,36.74	5,10,57.89	38,82,76.85	(+)17	
4211- Capital Outlay on Family Welfare-							
101- Rural Family Welfare Service	-	-	-	-	1,07.15	-	
102- Urban Family Welfare Services	-	-	-	-	1,08.96	-	
800- Other Expenditure	-	-	-	-	5,80.94	-	
Total-4211	-	-	-	-	7,97.05	-	
Total-(b)- Capital Account of Health and Family Welfare							
	4,34,84.71	3,77,21.15	1,33,36.74	5,10,57.89	38,90,73.90	(+)17	

^ 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 2016-17	Expenditure during the year 2017-18		Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in lakh)						
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
4215- Capital Outlay on Water Supply and Sanitation-						
01- Water Supply-						
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	2,04,13.79	2,36,67.68	-	2,36,67.68	14,89,11.59	(+)16
National Rural Drinking Water Programme (Kashmir)	49,42.36	-	64,31.76	64,31.76	1,13,74.12	(+)30
Improvement of Urban Water Supply Jammu Division	1,30,17.63	1,98,68.22	-	1,98,68.22	9,36,19.00	(+)53
National Rural Drinking Water Programme (Jammu)	95,96.26	-	93,43.91	93,43.91	1,89,40.17	(-)03

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		(₹ in lakh)					
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)							
4215- Capital Outlay on Water Supply and Sanitation-(Concl.)							
<i>01- Water Supply- (Concl.)</i>							
<i>102- Rural Water Supply-(Concl.)</i>							
	Water Supply Jammu Kandi Area	-	-	-	-	13,54.70	-
	Accelerated Water Supply Scheme	-	-	-	-	4,37,05.76	-
	Suspense	-	-	-	-	(-)1,70.34	-
	Works/Projects having no expenditure during last five years	-	-	-	-	35,55,76.28	-
	Total-102	4,79,70.04	4,35,35.90	1,57,75.67	5,93,11.57	67,33,11.28	(+)24
<i>800- Other Expenditure</i>							
	Total-01	4,79,70.04	4,35,35.90	1,57,75.67	5,93,11.57	71,80,76.66	(+)24
<i>02- Sewerage and Sanitation-</i>							
	101- Urban Sanitation Services	-	-	-	-	7,85.84	-
	102- Rural Sanitation Services	-	-	-	-	12,12.01	-
	106- Sewerage Services	-	-	-	-	1,12,75.22	-
	800- Other Expenditure	-	-	-	-	8,58.31	-
	Total-02	-	-	-	-	1,41,31.38	-
	Total-4215	4,79,70.04	4,35,35.9	1,57,75.67	5,93,11.57	73,22,08.04	(+)24
4216- Capital Outlay on Housing-							
<i>01- Government Residential Buildings-</i>							
	106- General Pool Accommodation	-	-	-	-	67,31.80	-

Differs from the previous Finance Accounts due to rounding.

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)							
4216- Capital Outlay on Housing-(Concl'd.)							
<i>01- Government Residential Buildings-(Concl'd.)</i>							
700- Other Housing		15,03.23	9,02.28	-	9,02.28	2,07,20.99	(-)40
800- Other Expenditure		-	-	-	-	1,26.29	-
<i>Total-01</i>		<u>15,03.23</u>	<u>9,02.28</u>	<u>-</u>	<u>9,02.28</u>	<u>2,75,79.08</u>	<u>(-)40</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	5,57.64	8,04.75	*
<i>Total-80</i>		<u>-</u>	<u>-</u>	<u>5,57.64</u>	<u>5,57.64</u>	<u>1146.22</u>	<u>*</u>
Total-4216		<u>15,03.23</u>	<u>9,02.28</u>	<u>5,57.64</u>	<u>14,59.92</u>	<u>2,91,06.82</u>	<u>(-)03</u>

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)							
4217- Capital Outlay on Urban Development-							
<i>01- State Capital Development-</i>							
001-	Direction and Administration	-	-	-	-	18.05	-
050-	Land	-	-	-	-	1.21	-
051-	Construction	-	-	-	-	42.12	-
052-	Machinery and Equipment	-	-	-	-	1,37.51 ^	-
191-	Assistance to Local Bodies						
	Corporations Urban Development						
	Authorities Town Improvement						
	Boards etc.	-	-	-	-	8,07.04	-
800-	Other Expenditure	-	-	-	-	73.76	-
	<i>Total-01</i>	-	-	-	-	10,79.69 ^	-
<i>03- Integrated Development of Small and Medium Towns-</i>							
051-	Construction	-	-	-	-	3.50	-
191-	Assistance to Local Bodies						
	Corporations Urban Development						
	Authorities Town Improvement						
	Boards etc.	-	-	-	-	55,67.33	-
800-	Other Expenditure	3,68,52.80	3,64,17.10	53,76.33	4,17,93.43	40,51,00.08	(+)13
	<i>Total-03</i>	3,68,52.80	3,64,17.10	53,76.33	4,17,93.43	41,06,70.91	(+)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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Concl'd.)							
4217- Capital Outlay on Urban Development-(Concl'd.)							
<i>04- Slum Area Improvement-</i>							
050- Land		-	-	-	-	0.50	-
051- Construction		-	-	-	-	36.17	-
800- Other Expenditure		-	-	-	-	61.72	-
<i>Total-04</i>		-	-	-	-	98.39	-
<i>60- Other Urban Development Schemes-</i>							
001- Direction and Administration		-	-	-	-	1,23.60	-
051- Construction		-	-	-	-	7,46.89	-
052- Machinery and Equipment		-	-	-	-	8,80.28 ^	-
<i>Total-60</i>		-	-	-	-	17,50.77 ^	-
Total-4217		3,68,52.80	3,64,17.10	53,76.33	4,17,93.44	41,35,99.76	(+)13
Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development							
		8,63,26.07	8,08,55.28	2,17,09.64	10,25,64.92	1,17,49,14.62	(+)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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(d) Capital Outlay on Information and Broadcasting-							
4220- Capital Outlay on Information and Publicity-							
60- Others-							
800-	Other Expenditure	2,96.78	2,31.98	-	2,31.98	32,38.38 (-)22	
	Total-60	2,96.78	2,31.98	-	2,31.98	32,38.38 (-)22	
	Total-4220	2,96.78	2,31.98	-	2,31.98	32,38.38 (-)22	
Total-(d)-Capital Account of Information and Broadcasting							
		2,96.78	2,31.98	-	2,31.98	32,38.38 (-)22	
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
01- Welfare of Scheduled Castes-							
102-	Economic Development	-	-	-	-	77.55 -	
793-	Special Central Assistance for Scheduled Caste Component Plan	-	-	-	-	58.56 -	
800-	Other Expenditure	-	-	-	-	3,13.33	
	Total-01	-	-	-	-	4,49.44	

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(contd.)							
02- Welfare of Scheduled Tribes-							
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	36,43.32	15,05.34	85,51.96	1,00,57.30	2,39,53.65	
	Total-02	36,43.32	15,05.34	85,51.96	1,00,57.30	2,41,45.76	
03- Welfare of Backward Classes-							
102-	Economic Development	-	-	-	3,09.95	-	
283-	Housing	-	-	-	3.00	-	
800-	Other Expenditure	-	-	-	3,67.77	-	
	Total-03	-	-	-	6,80.72	-	

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- (Concl'd.)							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- (Concl'd.)							
80- General- (Concl'd.)							
190- Investments in Public Sector and other Undertakings-							
(i)- Investment in J&K SC/ST and Backward Classes Development Corporation							
		-	-	-	5,10.00	-	
796- Tribal area Sub Plan		-	-	-	92.62	-	
800- Other Expenditure		-	-	-	11,03.49	-	
	Total-80	-	-	-	17,06.11	-	
	Total-4225	36,43.32	15,05.34	85,51.96	1,00,57.30	2,69,82.03 @	
Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
		36,43.32	15,05.34	85,51.96	1,00,57.30	2,69,82.03 @	

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(g) Capital Account of Social Welfare and Nutrition-							
4235- Capital Outlay on Social Security and Welfare-							
<i>01- Rehabilitation-</i>							
201-	Other Rehabilitation Schemes	1,05,19.38	2,30,56.98	-	2,30,56.98	14,55,01.26	@
800-	Other Expenditure	-	-	-	-	0.82	-
	<i>Total-01</i>	<u>1,05,19.38</u>	<u>2,30,56.98</u>	<u>-</u>	<u>2,30,56.98</u>	<u>14,55,02.08</u>	<u>@</u>
<i>02- Social Welfare-</i>							
101-	Welfare of Handicapped	-	-	-	-	36.33	-
102-	Child Welfare-						
	Gross Expenditure	3,16.60	46.50	-	46.50	5,69,75.36	@
	Deduct Receipt and Recoveries	-	-	-	-	(-)0.05	-
	Net Expenditure	<u>3,16.60</u>	<u>46.50</u>	<u>-</u>	<u>46.50</u>	<u>5,69,75.31</u>	<u>@</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>(i)- Investment in Jammu and Kashmir Scheduled Castes/Schedule Tribes and Backward Classes Development Corporation</i>							
		90.00	-	-	- B	7,79.81	-

B- The PSU has shown an amount of ₹ 90.00 lakh as investment whereas the State Government had booked the same under Minor Head-800 as Plan Budget in the Accounts. Matter under correspondance with the State Government (August 2018). Please refer also para-3 iv(b) of '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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(g) Capital Account of Social Welfare and Nutrition-(Contd.)							
4235- Capital Outlay on Social Security and Welfare-(Contd.)							
<i>02- Social Welfare- (Concl'd.)</i>							
<i>190- Investments in Public Sector and Other Undertakings-(Concl'd.)</i>							
<i>(ii)- Investment in Jammu and Kashmir Women's Development Corporation Limited</i>							
		-	-	-	-	18,26.63	-
	Total-190	90.00	-	-	- A	26,06.44	-
796- Tribal Area Sub Plan		-	-	-	-	66.44	-
800- Other Expenditure		-	5,47.16	-	5,47.16	19,34.38	*
	Total-02	4,06.60	5,93.66	-	5,93.66 A	6,20,99.36	(+)46
<i>60- Other Social Security and Welfare Programmes-</i>							
<i>800- Other Expenditure-</i>							
<i>Sugar-</i>							
	Gross Expenditure	1,69,87.82	-	-	-	15,97,91.21	(-)100
	Deduct-Receipts and Recoveries	(-)9,04.58	(-)6,93.51	-	(-)6,93.51	(-)1275,44.80	(-)23
	Net Expenditure	1,60,83.24	(-)6,93.51	-	(-)6,93.51	3,22,46.41	@

A Please refer foot note 'B' on page No. 183 of this Statement.

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in <i>Per cent</i> during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(g) Capital Account of Social Welfare and Nutrition-(Contd.)							
4235- Capital Outlay on Social Security and Welfare-(Concl'd.)							
60- Other Social Security and Welfare Programmes- (Concl'd.)							
800- Other Expenditure-(Concl'd.)							
	Kerosene Oil-						
	Gross Expenditure	7,89.23	5,61.25	-	5,61.25	81,22.82	(-)29
	Deduct-Receipts and Recoveries	(-)3.97	(-)25.07	-	(-)25.07	(-)94,57.39	@
	Net Expenditure	7,85.26	5,36.18	-	5,36.18	(-)13,34.57	(-)32
	Hard Coke-						
	Gross Expenditure	-	-	-	-	8,20.43	-
	Deduct-Receipts and Recoveries	-	-	-	-	(-)7,14.31	-
	Net Expenditure	-	-	-	-	1,06.12	-
	Other Expenditure-						
	Gross Expenditure	12,78.40	10,27.47	-	10,27.47	2,56,45.87	(-)20
	Deduct-Receipts and Recoveries	-	-	-	-	(-)20,27.18	-
	Net Expenditure	12,78.40	10,27.46	-	10,27.46	2,36,18.69	(-)20
	Total-60	1,81,46.90	8,70.14	-	8,70.14	5,46,36.65	@
	Total-4235	2,90,72.88	2,45,20.78	-	2,45,20.78	26,22,38.09	(-)16

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)							
(g) Capital Account of Social Welfare and Nutrition-(Concl.)							
4236- Capital Outlay on Nutrition -							
02- Distribution of Nutritious Food and Beverages-							
102- Child Welfare	-	-	5.59	5.59	40.94	*	
800- Other Expenditure	3,07.34	59.21	33.28	92.49	5,69.49	(-)83	
Total-02	3,07.34	59.21	38.87	98.08	6,10.43	(-)83	
80- General-							
800- Other Expenditure	17,44.23	6,30.32	-	6,30.32	3,44,75.49	(-)62	
Total-80	17,44.23	6,30.32	-	6,30.32	3,44,75.49	(-)62	
Total-4236	20,51.57	6,89.53	38.87	7,28.40	3,50,85.92	(-)64	
Total-(g)-Capital Account of Social Welfare and Nutrition							
	3,11,24.45	2,52,10.31	38.87	2,52,49.18	29,73,24.01	(-)19	
(h) Capital Account of Other Social Services-							
4250- Capital Outlay on Other Social Services-							
001- Direction and Administration	-	-	-	-	0.20	-	
101- Natural Calamities	-	-	-	-	97,87.62	-	
191- Labour Co-operatives	-	-	-	-	2.27	-	

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in <i>Per cent</i> during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Concl'd.)							
(h) Capital Account of Other Social Services-(Concl'd.)							
4250- Capital Outlay on Other Social Services-(Concl'd.)							
201- Labour	48.38	50.27	-	50.27	5,50.39	(+)04	
203- Employment	90,53.18	9,99.82	-	9,99.82	1,75,40.01	(-)89	
800- Other Expenditure	-	-	-	-	20,56.16	-	
Total-4250	91,01.56	10,50.09	-	10,50.09	2,99,36.65	(-)88	
Total-(h)-Capital Account of Other Social Services							
	91,01.56	10,50.09	-	10,50.09	2,99,36.65	(-)88	
TOTAL B-CAPITAL ACCOUNT OF SOCIAL SERVICES							
	23,05,77.92	19,25,99.78	8,61,01.36	27,87,01.14	2,52,69,35.82	(+)21	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -							
(a) Capital Account of Agriculture and Allied Activities-							
4401- Capital Outlay on Crop Husbandry-							
001- Direction and Administration	-	-	-	-	46.05	-	
052- Machinery and Equipment	-	-	-	-	0.51	-	
101- Farming Co-operatives	-	-	-	-	26,47.35	-	
102- Food Grains Crops	-	-	-	-	0.38	-	

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4401- Capital Outlay on Crop Husbandry-(Contd.)							
103- Seeds-							
Gross Expenditure		41,61.38	-	3,98.68	3,98.68	2,41,78.25	(-)90
Deduct-Receipts and Recoveries		(-)28,09.14	(-)2,39.64	-	(-)2,39.64	(-)1,94,05.55	(-)91
Net Expenditure		13,52.24	(-)2,39.64	3,98.68	1,59.04	47,72.70	(-)88
104- Agricultural Farms-							
Gross Expenditure		-	0.15	-	0.15	1,90,44.02	*
Deduct-Receipts and Recoveries		-	-	-	-	(-)37,32.25	-
Net Expenditure		-	0.15	-	0.15	1,53,11.77	*
105- Manures and Fertilizers-							
Gross Expenditure		8.00	8.00	-	8.00	50,09.57	-
Deduct-Receipts and Recoveries		-	-	-	-	(-)17,17.95	-
Net Expenditure		8.00	8.00	-	8.00	32,91.62	-
107- Plant Protection-							
Gross Expenditure		-	-	-	-	1,08,35.04	-
Deduct-Receipts and Recoveries		-	-	-	-	(-)37,24.66	-
Net Expenditure		-	-	-	-	71,10.38	-
108- Commercial Crops		-	-	5,92.79	5,92.79	23,02.18	*

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4401- Capital Outlay on Crop Husbandry- (Contd.)							
113-	Agricultural Engineering-						
	Gross Expenditure	1,53.90	-	3,05.12	3,05.12	27,32.82 (+)98	
	Deduct-Receipts and Recoveries	-	-	-	-	(-)1,99.88 -	
	Net Expenditure	1,53.90	-	3,05.12	3,05.12	25,32.94 (+)98	
114-	Development of Oil Seeds	28.54	-	-	-	1,05.48 -	
119-	Horticulture and Vegetable Crops-						
	Gross Expenditure	86,54.07	-	70,03.05	70,03.05	2,39,91.44 (-)19	
	Deduct-Receipts and Recoveries	-	-	-	-	(-)6,14.30 -	
	Net Expenditure	86,54.07	-	70,03.05	70,03.05	2,33,77.14 (-)19	
190-	Investments in Public Sector and Other Undertakings-						
(i)-	Jammu and Kashmir State Agro- Industries Development Corporation Limited	-	-	-	-	2,56.18 -	
(ii)-	Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	-	-	-	-	1,20.35	

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4401- Capital Outlay on Crop Husbandry-(Contd.)							
190-	Investments in Public Sector and Other Undertakings-(Concl'd.)						
(iii)-	Sher-i-Kashmir University of Agricultural Sciences and Technology	-	-	-	-	19,53.87	-
	Total-190	-	-	-	-	23,30.40	-
800-	Other Expenditure-				-		
	Gross Expenditure	-	-	-	-	5,18,51.63	-
	Deduct Receipts and Recoveries	-	-	-	-	(-)2,15.00	-
	Net Expenditure	-	-	-	-	5,16,36.63	-
	Agriculture Production-						
	Gross Expenditure	-	-	-	-	35,93.91	-
	Deduct Receipts and Recoveries	-	-	-	-	(-)3,18.72	-
	Net Expenditure	-	-	-	-	32,75.19	-
	Other Expenditure	1,14,96.94	92,87.30	54,64.70	1,47,52.00	5,19,90.70	(+)28
	Total-800	1,14,96.94	92,87.30	54,64.70	1,47,52.00	10,69,02.52	(+)28

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		(₹ in lakh)					
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4401- Capital Outlay on Crop Husbandry-(Concl'd.)							
911-	Deduct Recoveries of Overpayments	-	-	-	-	(-)26.29	-
	Total-4401	2,16,93.69	90,55.81	1,37,64.34	2,28,20.15	17,07,05.13	(+)06
4402- Capital Outlay on Soil and Water Conservation-							
001-	Direction and Administration	-	-	-	-	32,46.43	-
101-	Soil Survey and Testing	77.09	-	1,44.20	1,44.20	8,80.78	(+)87
102-	Soil Conservation	4,78.61	4,39.60	-	4,39.60	1,54,06.36	(-)08
203-	Land Reclamation and Development	4.49	-	-	-	4.49	(-)100
800-	Other Expenditure	28.25	22.91	15.23	38.14	1,86,67.23	(-)46
	Total-4402	5,88.44	4,62.51	1,59.43	6,21.94	3,82,05.29	(+)06
4403- Capital Outlay on Animal Husbandry-							
001-	Direction and Administration	-	-	-	-	11,71.60	-
101-	Veterinary Services and Animal	21,00.05	22,74.35	63,67	23,38.02	2,17,87.25	(+)11
102-	Cattle and Buffalo Development	-	-	-	-	3,60.23	-

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in <i>Per cent</i> during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and							
Allied Activities-(Contd.)							
4403- Capital Outlay on Animal Husbandry-(Concl'd.)							
103-	Poultry Development	-	-	-	3,84.28	-	
104-	Sheep and Wool Development	1,61.63	79.01	-	56,35.90	(-)51	
106-	Other Live Stock Development	-	-	-	12.53	-	
107-	Fodder and Feed Development	25.28	-	-	10,41.82	(-)100	
109-	Extension and Training	-	-	-	1.72	-	
800-	Other Expenditure	-	-	-	21,82.97	-	
	Total-4403	22,86.96	23,53.36	63.67	3,25,78.30	(+)06	
4404- Capital Outlay on Dairy Development-							
102-	Dairy Development Projects	1,02.30	-	-	4,10.85	(-)100	
190-	Investments in Public Sector and other undertakings-						
(i)-	Share Capital in Milk Supply Co-operatives	-	-	-	5,60.15	-	
800-	Other Expenditure	-	-	-	1,85.44	-	
900-	Deduct Receipts and Recoveries	-	-	-	(-)0.30	-	
	Total-4404	1,02.30	-	-	11,56.14	(-)100	

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4405- Capital Outlay on Fisheries-							
001-	Direction and Administration	-	-	-	10,73.62	-	
052-	Machinery and Equipment	-	-	-	5.26	-	
101-	Inland Fisheries	-	-	-	3,79.31	-	
102-	Estuarine /Brackish Water Fisheries	-	-	-	4.07	-	
103-	Marine Fisheries	-	-	-	17.33	-	
105-	Processing Preservation and Marketing	-	-	-	19.99	-	
109-	Extension and Training	-	-	-	11.48	-	
191-	Fishermen`s Co-operatives	-	-	-	13.30	-	
800-	Other Expenditure	13,34.18	9,66.32	4,85.94	14,52.26	(+)09	
	Total-4405	13,34.18	9,66.32	4,85.94	2,07,41.66	(+)09	
4406- Capital Outlay on Forestry and Wild Life-							
01- Forestry-							
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	37,90.11	28,46.93	9,04.21	5,64,94.14 ^	(-)01	
	Total-01	37,90.11	28,46.93	9,04.21	5,75,91.44 ^	(-)01	

^ 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 2016-17	Expenditure during the year 2017-18		Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in lakh)						
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
C- CAPITAL ACCOUNT OF						
ECONOMIC SERVICES -(Contd.)						
(a) Capital Account of Agriculture and						
Allied Activities-(Contd.)						
4406- Capital Outlay on Forestry and						
Wild Life-(Concl'd.)						
02- Environmental Forestry and Wild -						
Life-						
110- Wild Life	-	-	-	-	11,01.45 ^	-
112- Public Gardens	18,17.83	20,50.54	-	20,50.54	2,57,47.00 ^	(+)13
800- Other Expenditure	-	-	-	-	20,64.28 ^	-
Total-02	18,17.83	20,50.54	-	20,50.54	2,89,12.73	(+)13
Total-4406	56,07.94	48,97.47	9,04.21	58,01.68	8,65,04.17	(+)03
4408- Capital Outlay on Food Storage and						
Warehousing-						
01- Food-						
101- Procurement and Supply-						
Rice / Paddy-						
Gross Expenditure	3,35,30.52	1,95,07.85	-	1,95,07.85	76,13,47.05	(-)42
Deduct-Receipts and Recoveries	(-)82,77.33	(-)5,19.23	-	(-)5,19.23	(-) 59,20,48.92	(-)94
Net Expenditure	2,52,53.19	1,89,88.62	-	1,89,88.62	16,91,98.13	(-)25
Wheat/Atta-						
Gross Expenditure	1,32,45.67	1,03,49.75	-	1,03,49.75	28,17,49.77	(-)22
Deduct-Receipts and Recoveries	(-)15,28.70	-	-	-	(-)23,75,11.06	-
Net Expenditure	1,17,16.97	1,03,49.75	-	1,03,49.75	4,42,38.71	(-)12

^ 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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in <i>Per cent</i> during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4408- Capital Outlay on Food Storage and Warehousing-(Contd.)							
01- Food- (Contd.)							
101- Procurement and Supply-(Concl.)							
Maize-							
	Gross Expenditure	-	-	-	13.22	-	
	Deduct-Receipts and Recoveries	-	-	-	(-)10,34.71	-	
	Net Expenditure	-	-	-	(-)10,21.49	-	
Direction and Administration-							
	Gross Expenditure	-	-	-	8,46,39.63	-	
	Deduct Receipts and Recoveries	-	-	-	(-)1,03,02.20	-	
	Net Expenditure	-	-	-	7,43,37.43	-	
Other Expenditure-							
	Gross Expenditure	9,57.84	35.58	-	3,54,56.19 \$	(-)96	
	Deduct Receipts and Recoveries	-	-	-	(-)42,07.16	-	
	Net Expenditure	9,57.84	35.58	-	3,12,49.03	(-)96	
	Total-101	3,79,28.00	2,93,73.95	-	31,80,01.81 \$	(-)23	
103- Food Processing-							
	Gross Expenditure	-	-	-	12,65.28	-	
	Deduct Receipts and Recoveries	-	-	-	(-)8,54.49	-	
	Net Expenditure	-	-	-	4,10.79	-	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4408- Capital Outlay on Food Storage and Warehousing-(Concl'd.)							
<i>01- Food- (Concl'd.)</i>							
800- Other Expenditure-							
Gross Expenditure		-	-	-	-	2,02,05.92 \$	-
Deduct-Receipts and Recoveries		-	-	-	-	(-)4,20,27.94	-
Net Expenditure		-	-	-	-	(-)2,18,22.02 \$	-
<i>Total-01</i>		3,79,28.00	2,93,73.95	-	2,93,73.95	29,65,90.58	(-)23
<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		2,36.56	4,14.58	-	4,14.58	18,34.58	(+)75
911- Deduct Recoveries of Overpayments		-	-	-	-	(-)0.84	-
<i>Total-02</i>		2,36.56	4,14.58	-	4,14.58	19,47.63	(+)75
Total-4408		3,81,64.56	2,97,88.53	-	2,97,88.53	29,85.38.21	(-)22

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

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in <i>Per cent</i> during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and							
Allied Activities-(Contd.)							
4415- Capital Outlay on Agricultural Research-							
01- Crop Husbandry-							
004- Research-							
	Gross Expenditure	-	-	-	5,09.62	-	
	Deduct-Receipts and Recoveries	-	-	-	(-)18.51	-	
	Net Expenditure	-	-	-	4,91.11	-	
800-	Other Expenditure	-	-	-	13.19	-	
	Total-01	-	-	-	5,04.30	-	
03- Animal Husbandry-							
277-	Education	-	-	-	7.83	-	
	Total-03	-	-	-	7.83	-	
04- Dairy Development-							
800-	Other Expenditure	-	-	-	0.90	-	
	Total-04	-	-	-	0.90	-	
80- General-							
277-	Education	30,00.00	28,03.64	-	28,03.64	(-)07	
800-	Other Expenditure	-	-	-	71.00	-	
	Total-80	30,00.00	28,03.64	-	28,03.64	(-)07	
	Total-4415	30,00.00	28,03.64	-	28,03.64	(-)07	
					3,15,89.68	(-)07	

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4416- Investments in Agricultural Financial Institutions-							
190-	Investments in Public Sector and Other Undertakings	-	-	-	-	0.40	-
	Total-4416	-	-	-	-	0.40	-
4425- Capital Outlay on Co-operation-							
001-	Direction and Administration	-	-	-	-	25,07.78	-
004-	Research and Evaluation	-	-	-	-	32.34	-
106-	Investment in Multi-Purpose Rural Co-operatives	-	-	-	-	26.33	-
107-	Investment in Credit Co-operatives-						-
(i)-	Share Capital investment in Jammu and Kashmir Land Development Bank Limited	-	-	-	-	82.28	-
(ii)-	Share Capital investment in Jammu and Kashmir Co-operative Bank	-	-	-	-	81.67	-
(iii)-	Share Capital investment in Primary Agriculture Co-operative Societies	-	-	-	-	81.40	-
(iv)-	Other Investments in Credit Co-operatives	-	-	-	-	1,25.55	-
	Total-107	-	-	-	-	3,70.90	-

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4425- Capital Outlay on Co-operation-(Contd.)							
108- Investment in other Co-operatives-							
(i)- Warehousing and Marketing Co-operatives							
		-	-	-	-	49.30	-
(ii)- Processing Co-operatives							
		-	-	-	-	1,04.47	-
(iii)- Consumer Co-operatives							
		-	-	-	-	4,11.32	-
(iv)- Other Co-operatives							
		-	-	-	-	43,92.95	-
	Total-108	-	-	-	-	49,58.04	-
190- Investments in Public Sector and Other Undertakings-							
(i)- Share Capital Investment in Marketing Societies Consumer Business Kashmir							
		-	-	-	-	2,84.68	-
(ii)- Share Capital Investment in Marketing Societies Consumer Business Jammu							
		-	-	-	-	44.07	-
(iii)- J&K Cooperatives/Agri & Rural Banks							
		-	2,55,71.00	-	2,55,71.00 A	2,65,18.50	*
	Total-190	-	2,55,71.00	-	2,55,71.00	2,68,47.25	*

A Though the amount has been drawn as investment but as per sanction the same has been parked under Deposit Head. Please refer also para-3 iv(b) of '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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Contd.)							
4425- Capital Outlay on Co-operation-(Concl.d.)							
200- Other Investments-							
(i)- Other Investments		2,17.50	1,39.00	-	1,39.00	18,11.48	(-)36
(ii)- Margin Money for Fertilizer		-	-	-	-	4,99.20	-
Total-200		2,17.50	1,39.00	-	1,39.00	23,10.68	(-)36
800- Other Expenditure		2,70.85	2,86.33	-	2,86.33	26,48.31	(+)06
Total -800		2,70.85	2,86.33	-	2,86.33	26,48.31	(+)06
Total-4425		4,88.35	2,59,96.33	-	2,59,96.33	3,97,01.63	@
4435- Capital Outlay on other Agricultural Programmes-							
<i>01- Marketing and Quality Control-</i>							
101- Marketing Facilities		-	-	-	-	3,87.37	-
190- Investments in Public Sector and Other Undertakings		-	-	-	-	0.41	-
800- Other Expenditure		-	-	-	-	16.87	-
Total-01		-	-	-	-	4,04.65	-

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-(Concl.)							
4435- Capital Outlay on other Agricultural Programmes-(Concl.)							
<i>60- Others-</i>							
800- Other Expenditure		-	-	-	-	2.68	-
	<i>Total-60</i>	-	-	-	-	2.68	-
	Total-4435	-	-	-	-	4,07.33	-
Total-(a)-Capital Account of Agriculture and Allied Activities							
		7,32,66.42	7,63,23.97	1,53,77.59	9,17,01.56	72,01,27.94	(+)25
(b) Capital Account of Rural Development-							
4515- Capital Outlay on Other Rural Development Programmes-							
101- Panchayati Raj		38,65.42	80,58.35	-	80,58.35	4,04,83.98	@
102- Community Development		22,29.95	21,71.14	8,92.52	30,63.66	2,00,82.25	(+)37

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(b) Capital Account of Rural Development-(Concl'd.)							
4515- Capital Outlay on Other Rural Development Programmes-(Concl'd.)							
103- Rural Development		1,05,02.30	1,13,83.09	-	1,13,83.09	15,54,93.46	(+)08
800- Other Expenditure		9,51,21.45	1,12,47.27	15,12,32.89	16,24,80.16	40,54,49.66	(+)71
Total-4515		11,17,19.12	3,28,59.85	15,21,25.41	18,49,85.26	62,15,09.35	(+)66
Total (b) Capital Account of Rural Development							
		11,17,19.12	3,28,59.85	15,21,25.41	18,49,85.26	62,15,09.35	(+)66
(c) Capital Account of Special Areas Programmes-							
4575- Capital Outlay on Other Special Areas Programmes-							
<i>02- Backward Areas- \$</i>							
253- District Administration		-	3.29	-	3.29	20,12.15	*
259- Public Works		-	-	-	-	3,00,85.25	-
277- Education		-	-	-	-	83.10	-
280- Medical		-	-	-	-	38.12	-
282- Public Health Sanitation and Water Works		-	-	-	-	29,67.13	-

\$ 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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES -(Contd.)							
(c) Capital Account of Special Areas							
Programmes-(Contd.)							
4575- Capital Outlay on other Special							
Areas Programmes-(Contd.)							
02- Backward Areas- (Concl'd.)							
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	(-)53.74 ^	57.01	-	57.01	11,51.08	@
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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(c) Capital Account of Special Areas Programmes-(Concl'd.)							
4575- Capital Outlay on other Special Areas Programmes-(Concl'd.)							
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>	<i>(-)53.74</i>	<i>60.30</i>	<i>-</i>	<i>60.30</i>	<i>5,48,63.78</i>	<i>@</i>
<i>04- Ladakh Autonomous Hill Development Council-</i>							
113-	Ladakh Autonomous Hill Development Council Fund	96,93.50	85,64.00	24,73.00	1,10,37.00 #	18,59,93.57	(+)14
114-	Kargil Autonomous Hill Development Council Fund	1,01,91.80	90,63.36	24,73.00	1,15,36.36 #	8,38,04.80	(+)13
	<i>Total-04</i>	<i>1,98,85.30</i>	<i>1,76,27.36</i>	<i>49,46.00</i>	<i>2,25,73.36</i>	<i>26,97,98.37</i>	<i>(+)14</i>
<i>60- Others-</i>							
800-	Other Expenditure	-	-	-	-	5,85.54	-
	<i>Total-60</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,85.54</i>	<i>-</i>
	Total-4575	1,98,31.56	1,76,87.66	49,46.00	2,26,33.66	32,52,47.69	(+)14
Total - (c) -Capital Account of Special Areas Programmes							
		1,98,31.56	1,76,87.66	49,46.00	2,26,33.66	32,52,47.69	(+)14

Represents amount transferred to MH 8448-113 "LAHDC". Please see foot note "B" at page No. 293 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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES -(Contd.)							
(d) Capital Account of Irrigation and							
Flood Control-							
4701- Capital Outlay on Major and							
Medium Irrigation-							
01- Major Irrigation Commercial-							
001- Direction and Administration	-	-	-	-	26,63.66	-	
052- Machinery and Equipment	-	-	-	-	1,59.81	-	
601- Remodelling of Ranbir Canal	1,00.00	1,00.00	-	1,00.00	1,64,06.78	-	
602- Partap Canal	-	-	-	-	51,34.46	-	
603- Kathua Feeder Canal	-	-	-	-	17,86.03	-	
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	50.00	54.80	-	54.80	7,48.27	(+) ¹⁰	
Works/Projects having no expenditure during last five years	-	-	-	-	4,15,41.87	-	
Total-01	1,50.00	1,54.80	-	1,54.80	7,70,82.17	(+) ⁰³	

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(d) Capital Account of Irrigation and Flood Control-(Contd.)							
4701- Capital Outlay on Major and Medium Irrigation-(Concl.)							
02- Major Irrigation Non-Commercial-							
001- Director and Administration	-	-	-	-	34.03	-	
Total -02	-	-	-	-	34.03	-	
04- Medium Irrigation Non-Commercial-							
001- Direction & Administration	34,88.26	48,89.67	-	48,89.67	3,54,89.39	(+)40	
612- Ravi Tawi Lift Irrigation Scheme	13,70.31	4,03.07	-	4,03.07	78,55.20	(-)71	
Works/Projects having no expenditure during last five years	-	-	-	-	4,41.75	-	
Total-04	48,58.57	52,92.74	-	52,92.74	4,37,86.34	(+)09	
80- General-							
001- Direction and Administration	-	-	-	-	18.66	-	
005- Survey and Investigation	-	-	-	-	13.56	-	
052- Machinery and Equipment	-	-	-	-	62.54	-	
800- Other Expenditure	-	-	5,75.06	5,75.06	26,75.22	*	
Total-80	-	-	5,75.06	5,75.06	27,69.98	*	
Total-4701	50,08.57	54,47.54	5,75.06	60,22.60	12,36,72.52	(+)20	

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(d) Capital Account of Irrigation and Flood Control-(Contd.)							
4702- Capital Outlay on Minor Irrigation-							
101-	Surface Water	1,03,41.00	1,27,44.60	-	1,27,44.60	16,14,53.37	(+)23
102-	Ground Water	-	-	-	-	17.04	-
800-	Other Expenditure	-	-	10,69.67	10,69.67	3,47,77.21	*
	Total-4702	1,03,41.00	1,27,44.60	10,69.67	1,38,14.27	19,62,47.62	(+)34
4705- Capital Outlay on Command Area Development-							
602-	Command Area Kashmir	6,15.38	9,62.11	-	9,62.11	1,74,79.,71	-
603-	Command Area Jammu	2,69.95	2,87.47	-	2,87.47	86,94.16	(+)56
800-	Other Expenditure	3,95.27	-	-	-	59,56.36	-
	Total-4705	12,80.60	12,49.58	-	12,49.58	3,21,30.23	(-)02
4711- Capital Outlay on Flood Control Projects-							
<i>01- Flood Control-</i>							
001-	Direction and Administration	-	-	-	-	16,20.14	-
052-	Machinery and Equipment	-	-	-	-	15.28	-

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(d) Capital Account of Irrigation and Flood Control-(Contd.)							
4711- Capital Outlay on Flood Control Projects-(Contd.)							
<i>01- Flood Control- (Concltd.)</i>							
103-	Civil Works	3,00,32.21	1,59,97.57	2,67.60	1,62,65.17	13,77,50.78	(-)46
	Other Works each costing ₹ Ten Crore and less	-	-	-	-	52,62.52	-
799-	Suspense	-	-	-	-	(-)4.85	-
800-	Other Expenditure	-	-	-	-	11,17.17	-
	<i>Total-01</i>	<u>3,00,32.21</u>	<u>1,59,97.57</u>	<u>2,67.60</u>	<u>1,62,65.17</u>	<u>14,57,61.04</u>	<u>(-)46</u>
<i>03- Drainage-</i>							
001-	Direction and Administration	-	-	-	-	16.22	-
103-	Civil Works	-	-	-	-	6.01	-

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(d) Capital Account of Irrigation and Flood Control-(Concl'd.)							
4711- Capital Outlay on Flood Control Projects-(Concl'd.)							
<i>03- Drainage- (Concl'd.)</i>							
800- Other Expenditure		-	-	-	-	0.05	-
911- Deduct Recoveries of Overpayments		-	-	-	-	(-)0.54	-
<i>Total-03</i>		-	-	-	-	21.74	-
Total-4711		3,00,32.21	1,59,97.57	2,67.60	1,62,65.17	14,57,82.78	(-)46
Total-(d)-Capital Account of Irrigation and Flood Control		4,66,62.38	3,54,39.29	19,12.33	3,73,51.62	49,78,33.15	(-)20
(e) Capital Account of Energy-							
4801- Capital Outlay on Power Projects-							
<i>01- Hydel Generation-</i>							
001- Direction and Administration		-	-	-	-	4,14.58	-
052- Machinery and Equipment		-	-	-	-	0.73	-
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	-
Total-190		-	-	-	-	1,47,91.72 *	-

* 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.

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES-(Contd.)							
(e) Capital Account of Energy-(Contd.)							
4801- Capital Outlay on Power Projects-(Contd.)							
<i>01- Hydel Generation- (Contd..)</i>							
799- Suspense-							
	Electric Central Stores	-	-	-	-	(-)18.07	-
	DivisionPampore-Srinagar	-	-	-	-	16,11.48	-
	Chenani Hydel Project	-	-	-	-	1,86,41.55	-
	Lower Jehlum Hydel Project	-	-	-	-	17,66.24	-
	Grid Station Wanpoh	-	-	-	-	49,41.43	-
	New Tunnel	-	-	-	-	2,64,91.64	-
	Upper Sindh Hydel Project-II	-	-	-	-	26,97.24	-
	Micro Hydel Station Karnah	-	-	-	-	14,76.25	-
	132-Grid Station Gladni	-	-	-	-	12,36.92	-
	Grid Station Pampore	-	-	-	-	1,76,19.48	-
	Sewa Project Basohli	-	-	-	-	2,92,11.80	-
	Other Works each costing ₹ Ten Crore and less	-	-	-	-	10,56,75.96	-
	Total-799	-	-	-	-		

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)							
(e) Capital Account of Energy-(Contd.)							
4801- Capital Outlay on Power Projects-(Contd.)							
<i>01- Hydel Generation- (Conclld..)</i>							
800- Other Expenditure-							
(i)- Assistance to Baglihar Hydro-electric Project							
		-	-	-	-	2,04,63.39	-
(ii)- Other Expenditure							
		3,86,51.26	1,33,49.46	-	1,33,49.46	9,02,35.84	(-)65
	Total-800	3,86,51.26	1,33,49.46	-	1,33,49.46	11,06,99.23	(-)65
	Total-01	3,86,51.26	1,33,49.46	-	1,33,49.46	23,15,82.22 #	(-)65
<i>02- Thermal Power Generation-</i>							
001- Direction and Administration							
		-	-	-	-	3,77.15	-
Other Works each costing ₹ Ten Crore and less							
		-	-	-	-	2,10.24	-
	Total-02	-	-	-	-	5,87.39	-
<i>04- Diesel / Gas Power Generation-</i>							
001- Direction and Administration							
		-	-	-	-	25.70	-
648- DG Station							
		-	-	-	-	38,26.72	-
652- DG Station Kargil							
		-	-	-	-	33,34.96	-

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.

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(e) Capital Account of Energy-(Contd.)							
4801- Capital Outlay on Power Projects-(Contd.)							
<i>04- Diesel / Gas Power Generation- (Concltd.)</i>							
	Diesel Station Srinagar including Purchase and Installation of Generating Station Srinagar.	-	-	-	-	4,90,10.51	-
	Works/Projects having no expenditure during last five years	-	-	-	-	40,53.12	-
	Other Works each costing ₹ Ten Crore and less	-	-	-	-	37,93.51	-
	<i>Total-04</i>	-	-	-	-	6,40,44.52	-
<i>05- Transmission and Distribution-</i>							
	001- Direction and Administration	-	-	-	-	13,41,72.13	-
	052- Machinery and Equipment	-	-	-	-	27.47	-
	502- Transmission Line Gladini Udhampur	-	-	-	-	2.56	-
	503- Transmission Line Hiranagar Batal Manwal	-	-	-	-	10,28.61	-
	507- Bishnah Miransahib Transmission Line	-	-	-	-	1,15.54	-

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(e) Capital Account of Energy-(Contd.)							
4801- Capital Outlay on Power Projects-(Contd.)							
<i>05- Transmission and Distribution-</i>							
<i>(Contd.)</i>							
536-	Burm Canal Transmission Line	-	-	-	-	66.38	-
537-	Burn Bishnah Transmission Line	-	-	-	-	19,19.89	-
540-	Aug of Grid Station 132/133 KV	-	-	-	-	3,23.46	-
601-	132-K.V Badampora Transmission Line	-	-	-	-	2,54,53.36	-
602-	220 K.V Gladni Udhampur Trasmission 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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES-(Contd.)							
(e) Capital Account of Energy-(Contd.)							
4801- Capital Outlay on Power Projects-(Contd.)							
05- Transmission and Distribution-(Contd.)							
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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES-(Contd.)							
(e) Capital Account of Energy-(Contd.)							
4801- Capital Outlay on Power Projects-(Contd.)							
05- Transmission and Distribution-(Contd.)							
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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(e) Capital Account of Energy-(Concl'd.)							
4801- Capital Outlay on Power Projects-(Contd.)							
<i>05- Transmission and Distribution-(Concl'd.)</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	3,12,94.66	5,26,72.72	-	5,26,72.72	61,71,61.58	(+)68
	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>3,12,94.66</u>	<u>5,26,72.72</u>	<u>-</u>	<u>5,26,72.72</u>	<u>1,06,53,97.50</u>	<u>(+)68</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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES -(Contd.)							
(e) Capital Account of Energy-(Concl'd.)							
4801- Capital Outlay on Power Projects-(Concl'd.)							
06- Rural Electrification- (Concl'd.)							
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	-	
Total-06	-	-	-	-	1,37,51.18	-	
80- General-							
004- Research and Development	-	-	-	-	0.13	-	
799- Suspense	-	-	-	-	6.73	-	
800- Other Expenditure	-	-	-	-	1,73,80.09	-	
911- Deduct Recoveries of Overpayments	-	-	-	-	(-)1.99	-	
Total -80	-	-	-	-	1,73,84.96	-	
Total-4801	6,99,45.92	6,60,22.18	-	6,60,22.18	1,39,27,47.77 #	(-)06	
Total-(e)-Capital Account of Energy	6,99,45.92	6,60,22.18	-	6,60,22.18	1,39,27,47.77 #	(-)06	

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.

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and Minerals-							
4851- Capital Outlay on Village and Small Industries-							
001- Direction Administration	-	48.35	-	48.35	1,95.70	*	
101- Industrial Estates	-	-	-	-	7,34,55.38	-	
102- Small Scale Industries	69,04.67	96,09.66	-	96,09.66	3,64,52.11	(+)39	
103- Handloom Industries	9,71.87	8,74.63	-	8,74.63	79,55.31	(-)10	
104- Handicraft Industries	2,29.87	11,28.25	-	11,28.25	1,51,61.79	@	
105- Khadi & Village Industries	80.35	59.15	-	59.15	21,71.86	(-)26	
107- Sericulture Industries	3,34.17	4,14.62	-	4,14.62	99,72.79	(+)24	
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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in <i>Per cent</i> during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and							
Minerals-(Contd.)							
4851- Capital Outlay on Village and Small							
Industries-(Contd.)							
190- Investments in Public Sector and Other							
Undertakings-(Concl.)							
(iii)- Investment in Jammu and Kashmir							
Industries Limited							
		-	-	-	16,29.33	-	
(iv)- Other Share Capital Investment in							
Industrial Sector							
		-	-	-	63.03	-	
(v)- Other Share Capital Investment in							
Handloom Sector							
		-	-	-	15,38.93	-	
(vi)- Other Share Capital Investment in							
Handicrafts Sector							
		-	-	-	18.50	-	
(vii)- Investment in SIDCO							
		-	-	-	30,08.50	-	
(viii)- Investment in SICOP							
		-	-	-	1,25.00	-	
(ix)- J&K Minerals Limited							
		-	-	-	45.00	-	
(x)- Market Development Assistance							
		-	-	-	21,66.16	-	
Total-190		-	-	-	1,15,40.80		

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		(₹ in lakh)					
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and Minerals-(Contd.)							
4851- Capital Outlay on Village and Small Industries-(Concl'd.)							
200-	Other Village Industries	-	-	-	4.84	-	
800-	Other Expenditure	19,01.91	28,50.15	-	28,50.15	1,09,15.67	(+)50
911-	Deduct Recoveries of Overpayments	-	-	-	(-)3.12	-	
	Total-4851	1,04,22.84	1,49,84.81	-	1,49,84.81	16,78,43.74	(+)44
4852- Capital Outlay on Iron and Steel Industries-							
01- Mining-							
800-	Other Expenditure	-	-	-	3,68.97	-	
	Total-01	-	-	-	3,68.97	-	
02- Manufacture-							
190-	Investments in Public Sector and Other Undertakings-						
(i)-	SICOP	-	-	-	-	-	
(ii)-	SIDCO	-	-	-	7,12.50	-	
	Total-190	-	-	-	7,12.50	-	
800-	Other Expenditure	97,29.61	57,93.56	-	57,93.56	1,93,22.27	(-)40
	Total-02	97,29.61	57,93.56	-	57,93.56	2,00,34.77	(-)40
	Total-4852	97,29.61	57,93.56	-	57,93.56	2,04,03.74	(-)40

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and Minerals-(Contd.)							
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-							
<i>01- Mineral Exploration and Development-</i>							
004-	Research and Development	-	-	-	-	81.73	-
190-	Investment in Public Sector and Other Undertakings-						-
(i)-	Geology and Mining	-	-	-	-	16,79.41	-
(ii)-	J&K Minerals Limited	-	-	-	-	2,74.78	-
(iii)-	J&K Cement	-	-	-	-	5,01.08	-
	Total-190	-	-	-	-	24,55.27	-
800-	Other Expenditure	2,82.62	3,13.91	-	3,13.91	49,18.35	(+)11
	Total-01	2,82.62	3,13.91	-	3,13.91	74,55.35	
<i>60- General-</i>							
800-	Other Expenditure	-	-	-	-	25.94	-
	Total-60	-	-	-	-	25.94	-
	Total-4853	2,82.62	3,13.91	-	3,13.91	74,81.29	(+)11

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and Minerals-(Contd.)							
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-							
<i>01- Cement-</i>							
004- Research and Development		-	-	-	-	24.06	-
<i>Total-01</i>		-	-	-	-	24.06	-
Total-4854		-	-	-	-	24.06	-
4858- Capital Outlay on Engineering Industries-							
<i>60- Other Engineering Industries-</i>							
190- Investments in Public Sector and Other Undertakings-							
(i)- Investment in Tawi Scooters Limited		-	-	-	-	10.00	-
(ii)- Other Industries		-	-	-	-	1,15.23	-
<i>Total-190</i>		-	-	-	-	1,25.23	-
<i>Total-60</i>		-	-	-	-	1,25.23	-
Total-4858		-	-	-	-	1,25.23	-

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and Minerals-(Contd.)							
4860- Capital Outlay on Consumer Industries-							
<i>01- Textiles-</i>							
800- Other Expenditure		-	-	-	-	1,39.40	-
	<i>Total-01</i>	-	-	-	-	1,39.40	-
<i>05- Paper and Newsprint-</i>							
800- Other Expenditure		-	-	-	-	1.52	-
	<i>Total-05</i>	-	-	-	-	1.52	-
<i>60- Other Industries-</i>							
600- Others-							
Cement		-	-	-	-	15,36.17	-
Ceramics		-	-	-	-	28.36	-
Wool		-	-	-	-	1,59.92	-
Match Factory / Pharmaceuticals		-	-	-	-	4.00	-
Joinery Mill		-	-	-	-	60.00	-
Investment in J&K Industries Limited		-	-	-	-	9,45.49	-
Share Capital of J&K Minerals		-	-	-	-	2,58.91	-
	<i>Total-60</i>	-	-	-	-	29,92.85	-
	Total-4860	-	-	-	-	31,33.77	-

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and Minerals-(Contd.)							
4875- Capital Outlay on Other Industries-							
<i>60- Other Industries-</i>							
800- Other Expenditure							
		-	-	-	-	6.01	-
	<i>Total-60</i>	-	-	-	-	6.01	-
	Total-4875	-	-	-	-	6.01	-
4885- Other Capital Outlay on Industries and Minerals-							
<i>01- Investments in Industrial Financial Institutions-</i>							
190- Investments in Public Sector and Other Undertakings-							
(i)- Investment in J&K State Industrial Development Corporation Limited							
		-	-	-	-	30,76.54	-
(ii)- Share Capital in J&K Financial Corporation Limited							
		-	-	-	-	40.66	-
(iii)- Investment in J&K Small Scale Industrial Development Corporation Limited							
		-	-	-	-	3,47.50	-
	Total-190	-	-	-	-	34,64.70	-

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and Minerals-(Concl.)							
4885- Other Capital Outlay on Industries and Minerals-(Concl.)							
<i>01- Investments in Industrial Financial Institutions- (Concl.)</i>							
200- Other Investments-							
	(i)- Participation with Private Sector	-	-	-	-	17.27	-
	(ii)- Briquetting Plant	-	-	-	-	14.59	-
	(iii)- Building Industries	-	-	-	-	1,92.05	-
	Total-200	-	-	-	-	2,23.91	-
	Total-01	-	-	-	-	36,88.61	-
60- Others-							
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	-
	Total-4885	-	-	-	-	42,72.91	-
Total-(f)-Capital Account of Industry and Minerals		2,04,35.07	2,10,92.28	-	2,10,92.28	20,32,90.75	(+)03

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(g) Capital Account of Transport-							
5054- Capital Outlay on Roads and Bridges-							
<i>01- National Highways-</i>							
052-	Machinery & Equipment	-	-	-	-	24.25	-
101-	Permanent Bridges	-	-	-	-	1,82.39	-
337-	Road Works	-	-	-	-	50,31.67	-
800-	Other Expenditure	-	-	-	-	12,64.44	-
	<i>Total-01</i>	-	-	-	-	65,02.75	-
<i>02- Strategic and Border Roads-</i>							
101-	Bridges	-	-	-	-	10.31	-
337-	Road Works	-	-	-	-	8,87.07	-
800-	Other Expenditure	-	-	-	-	37.53	-
	<i>Total-02</i>	-	-	-	-	9,34.91	-
<i>03- State Highways-</i>							
001-	Direction and Administration	-	-	-	-	1,60.87	-
101-	Bridges	8,87,95.75	15,57,87.01	82,47.16	16,40,34.17	88,76,25.05	(+)85
052-	Machinery & Equipment	-	-	-	-	3,18.84	-
337-	Road Works	-	-	-	-	2,29,19.41	-

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(g) Capital Account of Transport-(Contd.)							
5054- Capital Outlay on Roads and Bridges-(Contd.)							
<i>03- State Highways- (Concl.)</i>							
794- Special Central Assistance for Tribal Sub Plan		-	-	-	-	2,41.82	-
796- Tribal Area Sub Plan		-	-	-	-	63.57	-
799- Suspense		-	-	-	-	4.60	-
800- Other Expenditure		-	-	-	-	17,82,61.01	-
<i>Total-03</i>		8,87,95.75	15,57,87.01	82,47.16	16,40,34.17	1,08,95,95.17	(+)85
<i>04- District and other Roads-</i>							
101- Bridges		-	-	-	-	32,90.34	-
337- Road Works		-	-	-	-	2,41,25.48	-
800- Other Expenditure		-	-	-	-	15,30,36.50	-
<i>Total-04</i>		-	-	-	-	18,04,52.32	-

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in <i>Per cent</i> during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(g) Capital Account of Transport-(Contd.)							
5054- Capital Outlay on Roads and Bridges-(Contd.)							
05- Roads-							
101- Bridges	-	-	-	-	11,73.87	-	
337- Road Works	2,74.53	7,85.39	-	7,85.39	52,99.35	@	
800- Other Expenditure	-	-	-	-	3,05.72	-	
Total-05	2,74.53	7,85.39	-	7,85.39	67,78.94	@	
80- General-							
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 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(g) Capital Account of Transport-(Contd.)							
5054- Capital Outlay on Roads and Bridges-(Concl.)							
80- General- (Concl.)							
800- Other Expenditure		-	-	-	-	50,21.25	-
902- Deduct Amount Subvention from Central Road Fund		(-)65,88.66 #	-	(-)82,47.16	(-)82,47.16 #	(-)8,81,18.43 \$	(+)25
Total-80		(-)65,88.66 #	-	(-)82,47.16	(-)82,47.16 #	(-)4,27,36.02	(+)25
Total-5054		8,24,81.62	15,65,72.40	-	15,65,72.40	1,24,15,28.07	(+)90
5055- Capital Outlay on Road Transport-							
050- Lands and Buildings		-	-	-	-	5,51.69	-
102- Acquisition of Fleet		-	-	-	-	17,27.36	-
103- Work Shop Facilities		-	-	-	-	1,58.25	-
190- Investment in Public sector and Other undertakings-		-	-	-	-	-	-
(i)- Investment in Jammu and Kashmir State Road Transport Corporation Limited		5,00.00	3,75.00	-	3,75.00	1,53,90.43	(-)25
800- Other Expenditure		2,03.30	1,52.68	-	1,52.68	61,99.54	(-)25
Total-5055		7,03.30	5,27.68	-	5,27.68	2,40,27.27	(-)25

Represents amount transferred to MH 8449-103 "Subvention from Central Road Fund". Please see foot note "A" at page No. 294 Statement No. 21 Volume-II and "Annexure 'A' to Notes to Accounts" Volume-I.

\$ From 2003-04 to 2017-18

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(g) Capital Account of Transport-(Concl'd.)							
5056- Capital Outlay on Inland Water Transport-							
104- Navigation-							
	Tulbul Navigation Lock	-	-	-	-	27,74.37	-
	Total-5056	-	-	-	-	27,74.37	-
	Total-(g)-Capital Account of Transport	8,31,84.92	15,71,00.08	-	15,71,00.08	1,26,83,29.71	(+)89
(h) Capital Account of Communication-							
5275- Capital Outlay on Other Communication Services-							
	101- Other Communication Facilities	-	-	-	-	0.40	-
	800- Other Expenditure	-	-	-	-	1.69	-
	Total-5275	-	-	-	-	2.09	-
	Total-(h)-Capital Account of Communication	-	-	-	-	2.09	-

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
			(₹ in lakh)				
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(i) Capital Account of Science Technology and Environment-							
5425- Capital Outlay on Other Scientific and Environmental Research-							
800- Other Expenditure		9,58.86	20,60.63	31,83.98	52,44.61	1,50,72.34	@
Total-800		9,58.86	20,60.63	31,83.98	52,44.61	1,50,72.34	@
Total-5425		9,58.86	20,60.63	31,83.98	52,44.61	1,50,72.34	@
Total (i) Capital Account of Science Technology and Environment							
		9,58.86	20,60.63	31,83.98	52,44.61	1,50,72.34	@
(j) Capital Account of General Economic Services-							
5452- Capital Outlay on Tourism-							
01- Tourist Infrastructure-							
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	-
80- General-							
104- Promotion and Publicity		-	-	-	-	41,85.42	-

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(j) Capital Account of General Economic Services-(Contd.)							
5452- Capital Outlay on Tourism-(Concl'd.)							
80- General- (Concl'd.)							
190-	Investments in Public Sector and Other Undertakings-						
(i)-	Jammu and Kashmir Tourism Development Corporation Limited	-	-	-	21,12.79	-	
(ii)-	Sher-i-Kashmir International Conference Centre	-	-	-	8,39.52	-	
(iii)-	Jawahar Institute of Mountaineering Batote	-	-	-	7.00	-	
(iv)-	Cable Car Corporation	-	-	-	10,28.25	-	
	Total-190	-	-	-	39,87.56	-	
800-	Other Expenditure	1,57,95.78	1,05,61.94	37.75	1,05,99.69	18,88,89.77	(-)33
	Total-80	1,57,95.78	1,05,61.94	37.75	1,05,99.69	19,70,62.75	(-)33
	Total-5452	1,57,95.78	1,05,61.94	37.75	1,05,99.69	21,68,65.38	(-)33
5465- Investments in General Financial and Trading Institutions-							
01- Investments in General Financial Institutions-							
190-	Investments in Public Sector and Other Undertakings Banks etc.-						
(i)-	Investment in J&K Bank	2,50,00.00	2,82,00.00	-	2,82,00.00	5,55,31.35	(+)13

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

Head of Account	Nature of Expenditure	Expenditure during 2016-17	Expenditure during the year 2017-18			Expenditure to end of the 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF							
ECONOMIC SERVICES -(Contd.)							
5465- Investments in General Financial and Trading Institutions-(Concl'd.)							
01- Investments in General Financial Institutions- (Concl'd.)							
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	2,50,00.00	2,82,00.00	-	2,82,00.00 A	60744.34	
						(+)13	
800- Other Expenditure							
		-	-	-	74.90	-	
	Total-01	2,50,00.00	2,82,00.00	-	2,82,00.00	6,08,19.24	
						(+)13	
	Total-5465	2,50,00.00	2,82,00.00	-	2,82,00.00	6,08,19.24	
						(+)13	
5475- Capital Outlay on other General Economic Services-							
101- Land Ceilings (Other than Agriculture Land)							
		-	-	-	1,16.64	-	
102- Civil Supplies							
		-	-	-	27.80	-	
103- Land Ceilings for Agriculture Land							
		-	-	-	64.28	-	
112- Statistics							
		-	-	-	12.42	-	

* Reduced by ₹ 28,09.50 lakh due to disinvestment by proforma adjustment.

A Out of total investment of ₹ 2,82,00.00 lakh, the Bank has shown Share Capital ₹ 3,55.25 lakh only and Share Premium ₹ 2,78,44.75 lakh. Please refer para 3-iv (b) of 'Notes to Accounts'-Vol-

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

Head of Account	Nature of Expenditure	Expenditure during the year 2017-18			Expenditure to end of the year 2017-18	Increase (+) / Decrease (-) in Per cent during the year 2017-18
		Expenditure during 2016-17	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in lakh)						
EXPENDITURE HEADS -						
(Capital Account)-(Concl.d.)						
C- CAPITAL ACCOUNT OF						
ECONOMIC SERVICES -(Concl.d.)						
(j) Capital Account of General Economic Services-(Concl.d.)						
5475- Capital Outlay on Other General Economic Services-(Concl.d.)						
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	5,43,03.50	5,10,61.75	2,91.79	5,13,53.54	49,37,18.54
	Total-5475	5,43,03.50	5,10,61.75	2,91.79	5,13,53.54	49,46,93.45
	Total-(j) - Capital Account of General Economic Services	9,50,99.28	8,98,23.69	3,29.54	9,01,53.23	77,23,78.07
TOTAL C-CAPITAL ACCOUNT OF ECONOMIC SERVICES						
		52,11,03.53	49,84,09.63	17,78,74.85	67,62,84.48	5,81,65,38.87
TOTAL CAPITAL EXPENDITURE						
		82,85,52.80	76,36,88.41	27,15,99.59	1,03,52,88.00	9,00,65,14.46
	Salaries	7,82.80	2,24.55	69.39	2,93.94	-
	Subsidies	1,30,59.53	65,95.49	86,04.58	1,52,00.07	-
	Grant-in-aid	1,29,82.45	30,74.96	2,05.23	32,80.19	-

A Please refer foot note # on page No. 30 statement No. 5 Volume-I Also refer foot note A on page No. 260 Statement No. 18 Volume-II

EXPLANATORY NOTE TO STATEMENT NO. 16						
Expenditure on Capital Account: - The increase of ₹ 20,67,35.20 lakh in expenditure on Capital Account (from ₹ 82,85,52.80 lakh in 2016-17 to ₹ 1,03,52,88.00 lakh in 2017-18) was mainly under following heads: -						
S.No	Major Head of Account	Description	Expenditure during 2017-2018	Expenditure during 2016-2017	Increase	Reasons
			(₹ in lakh)			
1	4055-	Capital Outlay on Police-	3,86,88.34	93,21.98	2,93,66.36	Increase is due to more expenditure incurred on Other Expenditure.
2	4202-	Capital Outlay on Education Sports Art and Culture-	8,84,89.78	5,66,01.03	3,18,88.75	Increase is due to more expenditure incurred on Elementary Education.
3	4225-	Capital Outlay on welfare of Scheduled Casts, Scheduled Tribes and Other Backward Classess-	1,00,57.30	36,43.32	64,13.98	Increase is due to more expenditure incurred on Other Expenditure.
4	4425-	Capital Outlay on Co-operation-	2,59,96.33	4,88.35	2,55,07.98	Increase is due to more expenditure incurred on Investment in Public Sector and Other Undertakings.
5	4515-	Capital Outlay on Other Rural Development Programme-	18,49,85.26	11,17,19.12	7,32,66.14	Increase is due to more expenditure incurred on Panchayati Raj and Community Development.
6	4851-	Capital Outlay on Village and Small Industries-	1,49,84.81	1,04,22.84	45,61.97	Increase is due to more expenditure incurred on Small Scale Industries and Sriculture Industries.
7	5054-	Capital Outlay on Roads and Bridges-	15,65,72.40	8,24,81.62	7,40,90.78	Increase is due to more expenditure incurred on Bridges.
8	5425-	Capital Outlay on Other Scientific and Environmental Research-	52,44.61	9,58.86	42,85.75	Increase is due to more expenditure incurred on Other Expenditure.

EXPLANATORY NOTE TO STATEMENT NO. 16-(Concl'd.)						
The increase in expenditure was partly off-set by decrease mainly under the following heads of accounts.						
S.No	Major Head of Account	Description	Expenditure during 2017-2018	Expenditure during 2016-2017	Decrease	Reasons
(₹ in lakh)						
1	4059-	Capital Outlay on Public works -	3,99,33.33	6,66,65.60	2,67,32.27	Decrease is mainly due to less expenditure booked under Direction and Administration and Other Expenditure.
2	4236-	Capital Outlay on Nutrition -	7,28.40	20,51.57	13,23.17	Decrease is mainly due to less expenditure booked under Other Expenditure.
3	4250-	Capital Outlay on Other Social Services -	10,50.09	91,01.56	80,51.47	Decrease is mainly due to less expenditure booked under Employment.
4	4408-	Capital Outlay on Food Storage and Warehousing- -	2,97,88.53	3,81,64.56	83,76.03	Increase is mainly because provision for Food, Storage and Warehousing has been transferred from Major Head-4408 to Major Head-2408 in this year's budget.
5	4711-	Capital Outlay on Flood Control Projects-	1,62,65.17	3,00,32.21	1,37,67.04	Decrease is mainly due to less expenditure booked under Civil Works.
6	4852-	Capital Outlay on Iron and Steel Industries -	57,93.56	97,29.61	39,36.05	Decrease is mainly due to less expenditure booked under Other Expenditure.
7	5452-	Capital Outlay on Tourism -	1,05,99.69	1,57,95.78	51,96.09	Decrease is mainly due to less expenditure booked under Other Expenditure.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations							
Description of Debt	Balance as on 1 st April 2017	Additions during the year	Discharges during the year	Balance on 31 st March 2018	Net Increase (+) / Decrease (-) during the year 2017-18		Interest paid
					Amount	per cent	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)							
E-PUBLIC DEBT-							
6003- Internal Debt of the State Government-							
101- Market Loans (A)	2,20,45,60.14	62,00,00.00	22,26,10.10	2,60,19,50.04	(+)39,73,89.90	(+)18	19,52,55.76
103- Loans from Life Insurance Corporation of India	15,47,52.40	29,89.00	1,61,51.15	14,15,90.25	(-)1,31,62.15	(-)09	1,30,95.74
104- Loans from General Insurance Corporation of India	1,78.20	-	41.08	1,37.12	(-)41.08	(-)23	23.76
105- Loans from the National Bank for Agriculture and Rural Development	18,12,93.41	4,21,81.81	3,91,18.76	18,43,56.46	(+)30,63.05	(+)02	1,15,30.55
106- Compensation and Other Bonds-							
(i)- Power Bonds	-	41,43.21	41,43.21	-	-	-	2,95.96
(ii)- UDAY Bonds	35,37,55.00	-	-	35,37,55.00	-	-	2,84,12.20
Total-106	35,37,55.00	41,43.21	41,43.21	35,37,55.00	-	-	2,87,08.16
109- Loans from Other Institutions (A)	2,75,62.21	2,16,20.18	27,04.54	4,64,77.85	(+)1,89,15.64	(+)69	34,63.11
110- Ways and Means Advances from RBI-							
(i)- Ways and Means Advances	8,80,00.00	1,56,48,54.00	1,62,27,83.00	3,00,71.00	(-)5,79,29.00	(-)66	18,38.03
(ii)- Over Draft	10,01.02	29,68,09.43	29,78,10.45	-	(-)101,01.02	-	3,99.18
Total-110	8,90,01.02	1,86,16,63.43	1,92,05,93.45	3,00,71.00	(-)5,89,30.02	(-)66	22,37.21
111- Special Securities issued to National Small Savings Fund of the Central	41,55,72.21	-	3,20,56.70	38,35,15.51	(-)3,20,56.70	(-)08	4,06,68.35
Total-6003-Internal Debt of the State Government	3,42,66,74.59	2,55,25,97.63	2,23,74,18.99	3,74,18,53.23	(+)31,51,78.64	(+)09	29,49,82.64

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

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations-(Contd.)							
Description of Debt	Balance as on 1 st April 2017	Additions during the year	Discharges during the year	Balance on 31 st March 2018	Net Increase (+) / Decrease (-) during the year 2017-18		Interest paid
Amount <i>per cent</i>							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)							
E-PUBLIC DEBT-(Contd.)							
6004- Loans and Advances from the Central Government-							
<i>01- Non-Plan Loans-</i>							
201- House Building Advances to All India Service Officers	1,07.59	-	-	1,07.59	-	-	-
800- Other Loans	95,20.92	-	-	95,20.92	-	-	-
<i>Total-01</i>	96,28.51	-	-	96,28.51	-	-	-
<i>02- Loans for State/Union Territory Plan Schemes-</i>							
101- Block Loans	5,17,01.39	-	26,92.17	4,90,09.22	(-)26,92.17	(-)05	27,96.19
105- State Plan loans consolidated in terms of recommendations of 12th Finance Commission 1979-2004 .	8,28,86.50	-	89,03.27	7,39,83.23	(-)89,03.27	(-)11	60,09.70
<i>Total-02</i>	13,45,87.89	-	1,15,95.44	12,29,92.45	(-)1,15,95.44	(-)09	88,05.89
<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	-	-	-
<i>Total-06</i>	9,24.54	-	-	9,24.54	-	-	-

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations-(Contd.)							
Description of Debt	Balance as on 1 st April 2017	Additions during the year	Discharges during the year	Balance on 31 st March 2018	Net Increase (+) / Decrease (-) during the year 2017-18		Interest paid
Amount <i>per cent</i>							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)							
E-PUBLIC DEBT -(Concl.)							
6004- Loans and Advances from the Central Government -(Concl.)							
<i>07- Pre-1984-85 Loans</i> -(Concl.)							
105- Small Savings Loans	4,48.57	-	-	4,48.57	-	-	-
107- Pre-1979-80 Consolidated Loans reconsolidated into 25 years and 30 year loans-							
Other Consolidated Loans	28,29.21	-	-	28,29.21	-	-	-
109- Rehabilitation of Gold Smiths	20.43	-	-	20.43	-	-	-
800- Other Loans-							
(i) Consolidated Loans 1984-85 (A)	1,29.92	-	-	1,29.92	-	-	-
<i>Total-07</i>	37,78.96	-	-	37,78.96	-	-	-
<i>08- Centrally Sponsored Schemes-</i>							
201- House Building Advance	-	-	-	-	-	-	-
800- Other Loans	-	-	-	-	-	-	-
<i>Total-08</i>	-	-	-	-	-	-	-
<i>09- Other Loans for States/ Union Territory with Legislature Schemes-</i>							
101- Block Loans	-	31,59.84	-	31,59.84	(+)31,59.84	^	-
<i>Total-09</i>	-	31,59.84	-	31,59.84	(+)31,59.84	^	-
Total-6004	14,89,19.90	31,59.84	1,15,95.44	14,04,84.30	(-)84,35.60	(-)06	88,05.89
Total-E-Public Debt	3,57,55,94.49	2,55,57,57.47	2,24,90,14.43	3,88,23,37.53 (B)	(+)30,67,43.04	(+)09	30,37,88.53

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

(B) Figures are under reconciliation with the Ministries of Government of India/lending Institutions and the Jammu and Kashmir State Finance Department (July 2018)

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations-(Contd.)							
Description of Debt	Balance as on 1 st April 2017	Additions during the year	Discharges during the year	Balance on 31 st March 2018	Net Increase (+) / Decrease (-) during the year 2017-18		Interest paid
					<i>Amount per cent</i>		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
OTHER LIABILITIES-(A)							
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-							
(b) Provident Funds-							
8009- State Provident Funds	1,85,87,66.54	47,21,88.57	32,99,94.18	2,00,09,60.93	(+)14,21,94.39	(+)08	14,15,06.21
Total-(b)-Provident Funds	1,85,87,66.54	47,21,88.57	32,99,94.18	2,00,09,60.93	(+)14,21,94.39	(+)08	14,15,06.21
(c) Other Accounts-							
8011- Insurance and Pension Funds	7,74,95.96	3,10,52.30	1,76,30.05	9,09,18.21	(+)1,34,22.25	(+)17	49,75.15
Total-(c)-Other Accounts	7,74,95.96	3,10,52.30	1,76,30.05	9,09,18.21	(+)1,34,22.25	(+)17	49,75.15
Total-I-Small Savings, Provident Fund	1,93,62,62.50	50,32,40.87	34,76,24.23	2,09,18,79.14	(+)15,56,16.64	(+)08	14,64,81.36
J-Reserve Funds-							
(a) Reserve Funds Bearing Interest-							
8121- General and Other Reserve Funds	5,89,69.95	1,62,03.20	22,20.37	7,29,52.78	(+)1,39,82.83	(+)24	27,93.20
Total-(a)-Reserve Funds bearing Interest	5,89,69.95	1,62,03.20	22,20.37	7,29,52.78	(+)1,39,82.83	(+)24	27,93.20
(b) Reserve Funds not bearing interest -							
8222- Sinking Funds	1,68,76.00	50,79.00	-	2,19,55.00	(+)50,79.00	(+)30	-
8223- Famine Relief Fund	8,66.96	-	-	8,66.96	-	-	-
8226- Depreciation/Renewal Reserve Funds	6,46,65.33	-	-	6,46,65.33	-	-	-
8229- Development and Welfare Funds	2,92,87.04	1,84,25.16	93,79.82	3,83,32.38	(+)90,45.34	(+)31	-

(A) For details please see Statement No. 21

(B) Figures are under reconciliation (July 2018).

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

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations-(Concl.)							
Description of Debt	Balance as on 1 st April 2017	Additions during the year	Discharges during the year	Balance on 31 st March 2018	Net Increase (+) / Decrease (-) during the year 2017-18	Interest paid	
					Amount <i>per cent</i>		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)							
OTHER LIABILITIES-(A)-(Concl.)							
J-Reserve Funds-(Concl.)							
(b) Reserve Funds not bearing interest - (Concl.)							
8235- General and other Reserve Funds	1,67,87.25	22,14.52	13,35.25	1,76,66.52	(+)8,79.27	(+)05	-
Total-(b) -Reserve Funds not bearing interest	12,84,82.58	2,57,18.68	1,07,15.07	14,34,86.19	(+)1,50,03.59	(+)12	-
Total-J-Reserve Funds-	18,74,52.53	4,19,21.88	1,29,35.44	21,64,38.97	(+)2,89,86.44	(+)15	27,93.20
K-Deposits and Advances-							
(a) Deposits bearing interest-							
8342- Other Deposits	65,56.06	6,22,15.79	6,28,30.73	59,41.12	(-)6,14.94	(-)09	-
Total-(a)-Deposits bearing Interest	65,56.06	6,22,15.79	6,28,30.73	59,41.12	(-)6,14.94	(-)09	-
(b) Deposits not bearing Interest-							
8443- Civil Deposits	42,18,21.99	25,67,75.19	18,30,86.31	49,55,10.87	(+)7,36,88.88	(+)17	-
8448- Deposits of Local Funds	7,01,16.35	13,70,72.99	12,68,30.83	8,03,57.52	(+)1,02,41.17	(+)15	-
8449- Other Deposits	2,29,29.48	3,32,57.00	82,47.16	4,79,39.32	(+)2,50,09.84	(+)109	-
interest	51,48,67.82	42,71,05.18	31,81,64.30	62,38,08.70	(+)10,89,40.88	(+)21	-
Total-K-Deposits and Advances	52,14,23.88	48,93,20.97	38,09,95.03	62,97,49.82	(+)10,83,25.94	(+)21	-
Total Other Liabilities	2,64,51,38.91	1,03,44,83.72	74,15,54.70	2,93,80,67.93	(+)29,29,29.02	(+)11	14,92,74.56
Total Public Debt and other liabilities	6,22,07,33.40	3,59,02,41.19	2,99,05,69.13	6,82,04,05.46 ^	(+)59,96,72.06	(+)10	45,30,63.09 \$

^ Figures are under reconciliation with State Government (July 2018).

\$ Does not include interest paid on Management of Debt (₹ 5,51.30 lakh) and Other Obligations (₹ 1,26,72.71 lakh) .

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on Ist April 2016	Additions during the year	Discharges during the year	Balance as on 31st March 2017
(1)		(2)	(3)	(4)	(5)
(₹ in lakh)					
E- PUBLIC DEBT-					
6003- Internal Debt of the State					
101- Market Loans -					
(a) Loans Bearing Interest-					
8.26% J&K State Stock	2018	5,00,00.00	-	-	5,00,00.00
8.54% J&K State Stock	2018	2,00,00.00	-	-	2,00,00.00
8.55% J&K State Stock	2018	2,11,80.00	-	-	2,11,80.00
8.68% J&K State Stock	2018	5,64,10.00	-	-	5,64,10.00
7.30% J&K State Stock	2019	5,38,85.00	-	-	5,38,85.00
7.98% J&K State Stock	2019	4,44,57.00	-	-	4,44,57.00
8.34% J&K State Stock	2019	1,29,38.00	-	-	1,29,38.00
8.40% J&K State Stock	2019	27,04.00	-	-	27,04.00
8.40% J&K State Stock	2019	29,38.00	-	-	29,38.00
8.42% J&K State Stock	2019	5,00,00.00	-	-	5,00,00.00
8.42% J&K State Stock	2019	5,00,00.00	-	-	5,00,00.00
8.42% J&K State Stock	2019	4,79,10.00	-	-	4,79,10.00
8.47% J&K State Stock	2019	2,07,00.00	-	-	2,07,00.00
8.48% J&K State Stock	2019	5,50,00.00	-	-	5,50,00.00
8.55% J&K State Stock	2019	7,50,00.00	-	-	7,50,00.00
8.58% J&K State Stock	2019	5,43,04.00	-	-	5,43,04.00
8.61% J&K State Stock	2021	7,00,00.00	-	-	7,00,00.00
8.83% J&K State Stock	2021	2,00,00.00	-	-	2,00,00.00
9.06% J&K State Stock	2021	5,00,00.00	-	-	5,00,00.00
9.33% J&K State Stock	2021	1,75,00.00	-	-	1,75,00.00
8.89% J&K State Stock	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

ANNEXURE TO STATEMENT NO. 17-(Contd.)

Description of Debt	Balance as on Ist April 2017	Additions during the year	Discharges during the year	Balance as on 31st March 2018
(1)	(2)	(3)	(4)	(5)
(₹ in lakh)				
E- PUBLIC DEBT-(Contd.)				
6003- Internal Debt of the State Government-				
(Contd.)				
101- Market Loans- (Concl'd.)				
(a) Loans Bearing Interest- (Concl'd.)				
7.60% J&K State Development Loan 2023	2,00,00.00	-	-	2,00,00.00
7.83% J&K State Development Loans 2023	3,00,00.00	-	-	3,00,00.00
8.27% J&K State Development Loans 2023	2,00,00.00	-	-	2,00,00.00
8.66% J&K State Development Loans 2023	5,00,00.00	-	-	5,00,00.00
8.74% J&K State Development Loans 2023	5,50,00.00	-	-	5,50,00.00
8.80% J&K State Development Loans 2023	5,00,00.00	-	-	5,00,00.00
9.38% J&K State Development Loans 2023	3,00,00.00	-	-	3,00,00.00
8.89% J&K State Development Loans 2024	3,00,00.00	-	-	3,00,00.00
8.96% J&K State Development Loans 2024	3,00,00.00	-	-	3,00,00.00
8.99% J&K State Development Loans 2024	1,50,00.00	-	-	1,50,00.00
9.18% J&K State Development Loans 2024	1,50,00.00	-	-	1,50,00.00
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

ANNEXURE TO STATEMENT NO. 17-(Contd.)

Description of Debt	Balance as on Ist April 2017	Additions during the year	Discharges during the year	Balance as on 31st March 2018
(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- (Concl.)				
6.97% J&K State Development Loans 2026	3,45,00.00	-	-	3,45,00.00
7.10% J&K State Development Loans 2026	55,00.00	-	-	55,00.00
7.18% J&K State Development Loans 2026	3,00,00.00	-	-	3,00,00.00
7.57% J&K State Development Loans 2026	4,00,00.00	-	-	4,00,00.00
7.69% J&K State Development Loans 2026	3,00,00.00	-	-	3,00,00.00
8.05% J&K State Development Loans 2026	5,00,00.00	-	-	5,00,00.00
7.20% J&K State Development Loans 2027	-	3,00,00.00	-	3,00,00.00
7.27% J&K State Development Loans 2027	-	6,00,00.00	-	6,00,00.00
7.34% J&K State Development Loans 2027	-	6,00,00.00	-	6,00,00.00
7.42% J&K State Development Loans 2027	-	3,00,00.00	-	3,00,00.00
7.44% J&K State Development Loans 2027	-	3,00,00.00	-	3,00,00.00
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
Total-(a)- Loans Bearing Interest	1,98,19,26.00	62,00,00.00	-	2,60,19,26.00

ANNEXURE TO STATEMENT NO. 17-(Contd.)

Description of Debt	Balance as on Ist April 2017	Additions during the year	Discharges during the year	Balance as on 31st March 2018
(1)	(2)	(3)	(4)	(5)
(₹ in lakh)				
E- PUBLIC DEBT-(Contd.)				
6003- Internal Debt of the State Government-				
(Contd.)				
101- Market Loans- (Concl'd.)				
(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
8.50% J&K State Stock 2017	1,34,51.30	-	1,34,51.30	-
8.57% J&K State Stock 2017	1,00,00.00	-	1,00,00.00	-
8.58% J&K State Stock 2017	3,07,05.80	-	3,07,05.80	-
8.25% J&K State Stock 2017	1,22,01.80	-	1,22,01.80	-
8.90% J&K State Stock 2017	3,71,86.20	-	3,71,86.20	-
7.98% J&K State Stock 2018	1,00,00.00	-	1,00,00.00	-
8.48% J&K State Stock 2018	9,76,00.00	-	9,76,00.00	-
8.70% J&K State Stock 2018	1,14,65.00	-	1,14,65.00	-
Total (b) Loans not bearing interest	22,26,34.14	-	22,26,10.10	24.04
Total 101- Market Loans	2,20,45,60.14	62,00,00.00	22,26,10.10	2,60,19,50.04
103- Loans from Life Insurance Corporation of India	15,47,52.40	29,89.00	1,61,51.15	14,15,90.25
104- Loans from General Insurance Corporation of India	1,78.20	-	41.08	1,37.12
105- Loans from National Bank For Agricultural & Rural Development	18,12,93.41	4,21,81.81	3,91,18.76	18,43,56.46

ANNEXURE TO STATEMENT NO. 17-(Contd.)

Description of Debt	Balance as on Ist April 2017	Additions during the year	Discharges during the year	Balance as on 31st March 2018
(1)	(2)	(3)	(4)	(5)
(₹ in lakh)				
E- PUBLIC DEBT-(Concl'd.)				
6003- Internal Debt of the State Government-				
(Concl'd.)				
106- Compensation and other Bonds-				
(i)- Power Bonds	-	41,43.21	41,43.21	-
(ii)- UDAY Bonds	35,37,55.00	-	-	35,37,55.00
Total-106-Compensation and Other Bonds	35,37,55.00	41,43.21	41,43.21	35,37,55.00
109- Loans from other institutions-				
(i)- Loans from Rural Electrification Corporation Limited	2,73,36.11	16,20.18	26,88.54	2,62,67.75
(ii)- Loans from United India Insurance Company	79.99	-	16.00	63.99
(iii)- Loans from Housing Development Finance Corporation	1,46.11	-	-	1,46.11
(iv) Power Financial Corporation	-	2,00,00.00	-	2,00,00.00
Total-109-Loans from other institutions	2,75,62.21	2,16,20.18	27,04.54	4,64,77.85
110- Ways and Means Advances from RBI-				
(i)- Ways and Means Advances	8,80,00.00	1,56,48,54.00	1,62,27,83.00	3,00,71.00
(ii)- Over Draft	10,01.02	29,68,09.43	29,78,10.45	-
Total-110-Ways and Means Advances from RBI	8,90,01.02	1,86,16,63.43	1,92,05,93.45	3,00,71.00
111- Special Securities issued to National Small Savings Fund of the Central Government	41,55,72.21	-	3,20,56.70	38,35,15.51
Total-6003-Internal Debt of the State Government	3,42,66,74.59	2,55,25,97.63	2,23,74,18.99	3,74,18,53.23

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

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

(₹ in lakh)

Year	Description of Market Loans (Jammu & Kashmir State Development Loans/Stock)	Loans From			REC	Power Bonds (UDAY)	Special Securities issued to	Loans from other Institutions	Total
		LIC	GIC/OIC/N IAC/UIIC	NABARD			NSSF	HDFC	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
2018-19	17,56,84.77	1,51,21.64	54.00	2,42,78.81	-	-	3,33,73.55	-	24,85,12.77
2019-20	11,08,93.30	1,41,84.49	51.00	3,14,88.28	-	-	3,39,54.05	-	19,05,71.12
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	-	-	3,39,54.05	-	37,61,69.14
2022-23	21,50,23.66	1,31,55.02	9.11	26,0,02.78	10,00.00	-	3,39,54.05	-	28,91,44.62
2023-24	20,80,00.00	1,24,89.75	-	1,94,36.4	20,00.00	2,14,00.00	3,39,54.05	-	29,72,80.20
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	-	-	20,00.00	3,53,75.50	2,72,36.40	-	29,98,41.18
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	-	59,54.21	-	-	20,00.00	3,53,75.50	1,59,10.55	-	5,92,40.26
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	3,53,75.50	76,12.30	-	4,62,76.83
2032-33	-	12,52.02	-	-	20,00.00	3,53,75.50	53,43.75	-	4,39,71.27
2033-34	-	12,23.97	-	-	20,00.00	1,39,75.50	50,34.45	-	2,22,33.92
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	-	-	1,46.11	24,36.87
2041-42	-	1,35.87	-	-	20,00.00	-	-	-	21,35.87
2042-43	-	-	-	-	72,67.75	-	-	-	72,67.75
Total	2,60,19,50.04	14,15,90.25	2,01.11	18,43,56.46	4,62,67.75	35,37,55.00	38,35,15.51	1,46.11	3,71,17,82.23

\$ Figures under reconciliation.

17. DETAILED STATEMENT ON 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/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Block Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2018-19	-	1,16,80.16	-	-	-	78.99	1,17,59.15
2019-20	-	1,17,31.08	-	-	-	78.99	1,18,10.07
2020-21	-	1,17,73.56	-	-	-	78.99	1,18,52.55
2021-22	-	1,18,30.93	-	-	-	78.99	1,19,09.92
2022-23	-	1,19,13.29	-	-	-	78.99	1,19,92.28
2023-24	-	1,19,13.28	-	-	-	184.32	1,20,97.60
2024-25	-	1,19,13.28	-	-	-	184.32	1,20,97.60
2025-26	-	1,00,42.16	-	-	-	184.32	1,02,26.48
2026-27	-	11,17.03	-	-	-	184.32	13,01.35
2027-28	-	10,91.93	-	-	-	184.33	12,76.26
2028-29	-	10,91.93	-	-	-	184.33	12,76.26
2029-30	-	10,32.77	-	-	-	184.33	12,17.10
2030-31	-	9,13.43	-	-	-	184.33	9,13.43
2031-32	-	7,35.23	-	-	-	184.33	7,35.23
2032-33	-	6,23.20	-	-	-	184.33	6,23.20
2033-34	-	4,90.71	-	-	-	184.33	4,90.71
2034-35	-	4,07.97	-	-	-	184.33	4,07.97
2035-36	-	3,18.84	-	-	-	184.33	3,18.84
2036-37	-	2,23,71.67	-	-	-	184.33	2,23,71.67
2037-38	-	-	-	-	-	184.32	184.32
TOTAL	96,28.51*	12,29,92.45	9,24.54*	-	37,78.96*	31,59.84	14,04,84.30 \$

\$ Figures under reconciliation.

* Information awaited from State Government (August 2018)

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on 1st April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and Advances	Balance as on 31st March 2018	Net increase (+)/decrease (-) during the year 2017-18 (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
B- Loans for Social Services-								
(a) Education, Sports, Art and Culture-								
6202- Loans for Education, Sports, Art and Culture-								
01- General Education-								
203- Education	0.01	-	0.01	-	-	0.01	-	-
600- General	1,67.24	-	1,67.24	2.88	-	1,64.36	(-)2.88	-
Total-01	1,67.25	-	1,67.25	2.88	-	1,64.37	(-)2.88	-
02- Technical Education-								
800- Other Loans	3,99.21	-	3,99.21	4.31	-	3,94.90	(-)4.31	-
Total-02	3,99.21	-	3,99.21	4.31	-	3,94.90	(-)4.31	-
03- Sports and Youth Services-								
800- Other Loans	4.47	-	4.47	0.08	-	4.39	(-)0.08	-
Total-03	4.47	-	4.47	0.08	-	4.39	(-)0.08	-
Total-6202	5,70.93	-	5,70.93	7.27	-	5,63.66	(-)7.27	23.95
Total-(a)-Education, Sports, Art and Culture	5,70.93	-	5,70.93	7.27	-	5,63.66	(-)7.27	23.95
(b) Health and Family Welfare-								
6210- Loans for Medical and Public Health-								
01- Urban Health Services-								
800- Other Loans	25.15	-	25.15	0.24	-	24.91	(-)0.24	-
Total-01	25.15	-	25.15	0.24	-	24.91	(-)0.24	-

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY STATE GOVERNMENT-(Contd.)**Section 1 : Major and Minor Head wise summary of Loans and Advances**

Head of account	Balance as on Ist April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and Advances	Balance as on 31st March 2018	Net increase (+)/decrease (-) during the year 2017-18 (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
B- Loans for Social Services-(Contd.)								
(b) Health and Family Welfare-								
(Concl.)								
6210- Loans for Medical and								
Public Health-(Concl.)								
<i>03- Medical Education, Training</i>								
<i>and Research-</i>								
105- Allopathy	1,24.72	-	1,24.72	-	-	1,24.72	-	-
200- Other Systems	1.96	-	1.96	0.34	-	1.62	(-)0.34	-
<i>Total-03</i>	<u>1,26.68</u>	<u>-</u>	<u>1,26.68</u>	<u>0.34</u>	<u>-</u>	<u>1,26.34</u>	<u>(-)0.34</u>	<u>-</u>
<i>04- Public Health-</i>								
800- Other Loans	0.22	-	0.22	0.08	-	0.14	(-)0.08	-
<i>Total-04</i>	<u>0.22</u>	<u>-</u>	<u>0.22</u>	<u>0.08</u>	<u>-</u>	<u>0.14</u>	<u>(-)0.08</u>	<u>-</u>
<i>80- General-</i>								
800- Other Loans	49.59	-	49.59	4.09	-	45.50	-	-
<i>Total-80</i>	<u>49.59</u>	<u>-</u>	<u>49.59</u>	<u>4.09</u>	<u>-</u>	<u>45.50</u>	<u>-</u>	<u>-</u>
Total-6210	2,01.64	-	2,01.64	4.75	-	1,96.89	(-)4.75	
6211- Loans for Family Welfare-								
800- Other Loans	0.09	-	0.09	-	-	0.09	-	-
Total-6211	0.09	-	0.09	-	-	0.09	-	-
Total-(b)-Health and Family								
Welfare	2,01.73	-	2,01.73	4.75	-	1,96.98	(-)4.75	-

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on 1st April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and Advances	Balance as on 31st March 2018	Net increase (+)/decrease (-) during the year 2017-18 (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
B- Loans for Social Services-(Contd.)								
(c) Water Supply, Sanitation, Housing and Urban Development-								
6216- Loans for Housing-								
<i>02- Urban Housing-</i>								
201- Loans to Housing Boards-								
Middle Income Group Housing Schemes	57.02	-	57.02	0.02	-	57.00	(-)0.02	-
800- Other Loans	1,80.70	-	1,80.70	0.29	-	1,80.41	(-)0.29	-
<i>Total-02</i>	<u>2,37.72</u>	<u>-</u>	<u>2,37.72</u>	<u>0.31</u>	<u>-</u>	<u>2,37.41</u>	<u>(-)0.31</u>	<u>-</u>
<i>03- Rural Housing-</i>								
201- Loans to Housing Boards	2,90.43	-	2,90.43	0.10	-	2,90.33	(-)0.10	-
800- Other Loans	1,84.08	-	1,84.08	1.15	-	1,82.93	(-)1.15	-
<i>Total-03</i>	<u>4,74.51</u>	<u>-</u>	<u>4,74.51</u>	<u>1.25</u>	<u>-</u>	<u>4,73.26</u>	<u>(-)1.25</u>	<u>-</u>
Total-6216	7,12.23	-	7,12.23	1.56	-	7,10.67	(-)1.56	-
6217- Loans for Urban Development-								
<i>01- State Capital Development-</i>								
191- Loans to Local Bodies, Corporations, etc.-								
Loans to Municipalities	5,17.45	-	5,17.45	-	-	5,17.45	-	-
Loans to Development Authority, Srinagar	1,91.78	-	1,91.78	-	-	1,91.78	-	-
<i>Total-191</i>	<u>7,09.23</u>	<u>-</u>	<u>7,09.23</u>	<u>-</u>	<u>-</u>	<u>7,09.23</u>	<u>-</u>	<u>-</u>
800- Other Loans	4,13.72	-	4,13.72	-	-	4,13.72	-	-
<i>Total-01</i>	<u>11,22.95</u>	<u>-</u>	<u>11,22.95</u>	<u>-</u>	<u>-</u>	<u>11,22.95</u>	<u>-</u>	<u>-</u>

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2018	Net increase (+)/decrease (-) during the year 2017-18 (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
B- Loans for Social Services-(Contd.)								
(c) Water Supply, Sanitation, Housing and Urban Development-(Concl'd.)								
6217- Loans for Urban Development-(Concl'd.)								
<i>03- Integrated Development of Small and Medium Towns-</i>								
191- Loans to Local Bodies, Corporations etc.	7,56.55	-	7,56.55	-	-	7,56.55	-	-
<i>Total-03</i>	<u>7,56.55</u>	<u>-</u>	<u>7,56.55</u>	<u>-</u>	<u>-</u>	<u>7,56.55</u>	<u>-</u>	<u>-</u>
<i>60- Other Urban Development Schemes-</i>								
800- Other Loans-								
Loans for Development of Fruit Market	1,27.11	-	1,27.11	-	-	1,27.11	-	-
Other Loans	8,13.71	-	8,13.71	-	-	8,13.71	-	-
<i>Total-60</i>	<u>9,40.82</u>	<u>-</u>	<u>9,40.82</u>	<u>-</u>	<u>-</u>	<u>9,40.82</u>	<u>-</u>	<u>-</u>
Total-6217	28,20.32	-	28,20.32		-	28,20.32	-	-
Total-(c)- Water Supply, Sanitation Housing and Urban Development	35,32.55	-	35,32.55	1.56	-	35,30.99	(-)1.56	-
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -								
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-								
<i>01- Welfare of Scheduled Castes-</i>								
800- Other Loans	8.20		8.20	-	-	8.20	-	-
<i>Total-01</i>	<u>8.20</u>	<u></u>	<u>8.20</u>	<u>-</u>	<u>-</u>	<u>8.20</u>	<u>-</u>	<u>-</u>

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on 1st April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and Advances	Balance as on 31st March 2018	Net increase (+)/decrease (-) during the year 2017-18 (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
B- Loans for Social Services-(Contd.)								
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -(Concl'd.)								
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- (Concl'd.)								
<i>02- Welfare of Scheduled Tribes -</i>								
800- Other Loans	4.03	-	4.03	-	-	4.03	-	-
<i>Total-02</i>	4.03	-	4.03	-	-	4.03	-	-
<i>03- Welfare of Backward Classes-</i>								
800- Other Loans	0.42	-	0.42	-	-	0.42	-	-
<i>Total-03</i>	0.42	-	0.42	-	-	0.42	-	-
Total-6225	12.65	-	12.65	-	-	12.65	-	-
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes								
	12.65	-	12.65	-	-	12.65	-	-
(g) Social Welfare and Nutrition-								
6235 Loans for Social Security and Welfare-								
<i>01- Rehabilitation-</i>								
112- Relief and Rehabilitation of Persons affected by Indo-Pak Conflict, 1971								
(i) Loans to Persons in Border Areas Affected by Raids and Military Operations	48.21	-	48.21	-	-	48.21	-	-

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on 1st April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and Advances	Balance as on 31st March 2018	Net increase (+)/decrease (-) during the year 2017-18 (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
B- Loans for Social Services-(Contd.)								
(g) Social Welfare and Nutrition-(Contd.)								
6235 Loans for Social Security and Welfare-								
(Concl'd.)								
<i>01- Rehabilitation- (Concl'd.)</i>								
112- Relief and Rehabilitation of Persons affected by Indo-Pak Conflict, 1971-(Concl'd.)								
(ii) Loans to Chamb and Jourian Refugees	3,95.15	-	3,95.15	-	-	3,95.15	-	-
Total-112	4,43.36	-	4,43.36	-	-	4,43.36	-	-
202- Other Rehabilitation Schemes	61.08	-	61.08	-	-	61.08	-	-
Total-01	5,04.44	-	5,04.44	-	-	5,04.44	-	-
<i>02- Social Welfare-</i>								
190- Loans to Public Sector and other Undertakings								
Total-02	87,82.67	-	87,82.67	9.60	-	87,73.07	(-)9.60	-
	87,82.67	-	87,82.67	9.60	-	87,73.07	(-)9.60	-
<i>60- Other Social Security and Welfare Programmes-</i>								
200- Other Programmes-								
Loans to Gold Smiths	38.14	-	38.14	-	-	38.14	-	-
800- Other Loans-								
(i) Other Social Security and Welfare Programmes								
	4,63.58	-	4,63.58	-	-	4,63.58	-	-

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2018	Net increase (+)/decrease (-) during the year 2017-18 (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
B- Loans for Social Services-(Contd.)								
(g) Social Welfare and Nutrition-(Concl.d.)								
6235 Loans for Social Security and Welfare-(Concl.d.)								
60- Other Social Security and Welfare Programmes- (Concl.d.)								
800- Other Loans-(Concl.d.)								
(ii) Distress Loans	96.73	-	96.73	-	-	96.73	-	-
Total-800	5,60.31	-	5,60.31	-	-	5,60.31	-	-
Total-60	5,98.45	-	5,98.45	-	-	5,98.45	-	-
Total-6235	98,85.56	-	98,85.56	9.60	-	98,75.96	(-)9.60	-
6245- Loans for Relief on account of Natural Calamities-								
03- Fire and other Calamities -								
800- Other Loans -								
(i) Loans to sufferers from Fire and other Calamities	4,48.20	-	4,48.20	-	-	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	-	-
Total-6245	5,08.48	-	5,08.48	-	-	5,08.48	-	-
Total-(g)-Social Welfare and Nutrition	1,03,94.04	-	1,03,94.04	9.60	-	1,03,84.44	(-)9.60	-

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2018	Net increase (+)/decrease (-) during the year 2017-18 (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
B- Loans for Social Services-(Concl'd.)								
(h) Other Social Services-								
6250- Loans for other Social Services-								
60- Others								
800- Other Loans-								
Employment	13.17	-	13.17	-	-	13.17	-	-
Total-6250	13.17	-	13.17	-	-	13.17	-	-
Total-(h)-Other Social Services	13.17	-	13.17	-	-	13.17	-	-
Total-B-Loans for Social Services	1,47,25.07*	-	1,47,25.07*	23.18	-	1,47,01.89	(-)23.18	-
C- Loans for Economic Services -								
(a) Loans for Agriculture and Allied Activities -								
6401- Loans for Crop Husbandry-								
106- High Yielding Varieties Programmes	38.17	-	38.17	-	-	38.17	-	-
111- Agricultural Education	6,99.31	-	6,99.31	0.30	-	6,99.01	(-)0.30	-
113- Agricultural Engineering	2,89.90	-	2,89.90	0.04	-	2,89.86	(-)0.04	-
119- Horticulture and Vegetable Crops	47.65	-	47.65	0.14	-	47.51	(-)0.14	-
800- Other Loans-								
(i) Taccavi Advances	1,29.18	-	1,29.18	2.24	-	1,26.94	(-)2.24	-
(ii) Other Agricultural Loans	7,35.29	-	7,35.29	0.49	-	7,34.80	(-)0.49	-
Total-800	8,64.47	-	8,64.47	2.73	-	8,61.74	(-)2.73	-
Total-6401	19,39.50	-	19,39.50	3.21	-	19,36.29	(-)3.21	-
6402- Loans for Soil and Water Conservation -								
102- Soil conservation	5.12	-	5.12	-	-	5.12	-	-
Total-6402	5.12	-	5.12	-	-	5.12	-	-

* Differs from previous account due to rounding off ₹ 0.01 lakh.

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on 1st April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2018	Net increase (+)/decrease (-) during the year 2017-18 (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
C- Loans for Economic Services -(Contd.)								
(a) Loans for Agriculture and Allied Activities -(Contd.)								
6403- Loans for Animal Husbandry-								
109- Extension and Training	43.06	-	43.06	-	-	43.06	-	-
800- Other Loans	9.37	-	9.37	0.50	-	8.87	(-)0.50	-
Total-6403	52.43	-	52.43	0.50	-	51.93	(-)0.50	-
6404- Loans for Dairy Development-								
102- Dairy Development Projects	30.08	-	30.08	-	-	30.08	-	-
Total-6404	30.08	-	30.08	-	-	30.08	-	-
6406- Loans for Forestry and Wild Life-								
104- Forestry-								
Loans for Forest	1.64	-	1.64	-	-	1.64	-	-
Total-6406	1.64	-	1.64	-	-	1.64	-	-
6425- Loans for Co-operation-								
107- Loans to Credit Co-operatives-								
(i) Loans to Co-operative Banks	44.95	-	44.95			44.95	-	-
(ii)Advances to Co-operative Banks for Procurement of local Grain	77.87	-	77.87			77.87	-	-
(iii) Debentures of Land Development Bank	65.52	-	65.52			65.52	-	-
Total-107	1,88.34	-	1,88.34	-	-	1,88.34	-	-

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2018	Net increase (+)/decrease (-) during the year 2017-18 (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES- (Contd.)								
C- Loans for Economic Services -(Contd.)								
(a) Loans for Agriculture and Allied Activities -(Concl'd.)								
6425- Loans for Co-operation-(Concl'd.)								
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	-	-
Total-108	5,62.80	-	5,62.80	-	-	5,62.80	-	-
190- Loans to Public Sector and other Undertakings-								
(i) Industrial Co-operatives	26.33	-	26.33	-	-	26.33	-	-
Total-6425	7,77.47	-	7,77.47	-	-	7,77.47	-	-
6435- Loans for other Agricultural Programmes-								
<i>01- Marketing and Quality Control-</i>								
190- Loans to Public Sector and other Undertakings (J&K HPMC Ltd.)	12,66.57	-	12,66.57	-	-	12,66.57	-	-
Total-01	12,66.57	-	12,66.57	-	-	12,66.57	-	-
Total-6435	12,66.57	-	12,66.57	-	-	12,66.57	-	-
Total-(a)-Loans for Agriculture and Allied Activities	40,72.81 *	-	40,72.81 *	3.71	-	40,69.10	(-)3.71	-

* Differs from previous account due to rounding off ` 0.01 lakh.

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on 1st April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2018	Net increase (+)/decrease (-) during the year 2017-18 (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
C- Loans for Economic Services -(Contd.)								
(b) Loans for Rural Development-								
6515- Loans for other Rural Development Programmes-								
101- Panchayati Raj	1.12	-	1.12	-	-	1.12	-	-
102- Community Development	4.29	-	4.29	-	-	4.29	-	-
Total-6515	5.41	-	5.41	-	-	5.41	-	-
Total-(b)-Loans for Rural Development	5.41	-	5.41	-	-	5.41	-	-
(c) Loans for Special Areas Programmes-								
6575- Loans for other Special Areas Programmes-								
<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>
Total-6575	1,43.14	-	1,43.14	-	-	1,43.14	-	-
Total-(c)-Loans for Special Areas Programmes	1,43.14	-	1,43.14	-	-	1,43.14	-	-

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on 1st April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2018	Net increase (+)/decrease (-) during the year 2017-18 (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
C- Loans for Economic Services -(Contd.)								
(e) Energy-								
6801- Loans for Power Projects-								
800- Loans to Electricity Board(1)JKPDC	85,04.81	-	85,04.81	-	-	85,04.81	-	-
Total-6801	85,04.81	-	85,04.81	-	-	85,04.81	-	-
Total-(e)-Energy	85,04.81	-	85,04.81	-	-	85,04.81	-	-
(f) Loans for Industry and Minerals -								
6851- Loans for Village and Small Industries-								
101- Industrial Estates	0.06	-	0.06	-	-	0.06	-	-
102- Small Scale Industries-								
(i) Industrial Loans	4,22.06	-	4,22.06	-	-	4,22.06	-	-
(ii) Loans to Petty Traders, Artisans and Craftsmen	45.13	-	45.13	-	-	45.13	-	-
(iii) Other Miscellaneous Loans to Small Scale Industries	3,60.67	-	3,60.67	-	-	3,60.67	-	-
Total-102	8,27.86	-	8,27.86	-	-	8,27.86	-	-
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	31.73	-	31.73	0.51	-	31.22	-	-
Total-200	25,85.53	-	25,85.53	0.51	-	25,85.02	(-)0.51	-
Total-6851	37,00.49	-	37,00.49	0.51	-	36,99.98	(-)0.51	-

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

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on 1st April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecovera ble loans and Advances	Balance as on 31st March 2018	Net increase (+)/decrease (-) during the year 2017-18 (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
C- Loans for Economic Services -(Contd.)								
(f) Loans for Industry and Minerals -(Contd.)								
6853- Loans for Non-Ferrous Mining and Metallurgical Industries-								
01- Mineral Exploration and Development-								
800- Other Loans-								
Loans to J&K Minerals	1,86.16	-	1,86.16	-	-	1,86.16	-	-
<i>Total-01</i>	1,86.16	-	1,86.16	-	-	1,86.16	-	-
60- Other Mining and Metallurgical Industries-								
800- Other Loans-								
Metallurgical Industries	12.00	-	12.00	-	-	12.00	-	-
<i>Total-60</i>	12.00	-	12.00	-	-	12.00	-	-
Total-6853	1,98.16	-	1,98.16	-	-	1,98.16	-	-
6858 Loans for Engineering Industries-								
02- Other Industrial Machinery Industries-								
800- Other Loans	33.84	-	33.84	-	-	33.84	-	-
<i>Total-02</i>	33.84	-	33.84	-	-	33.84	-	-
Total-6858	33.84	-	33.84	-	-	33.84	-	-
6860 Loans for Consumer Industries-								
60- Others-								
600- Others	10,04.11	-	10,04.11	-	-	10,04.11	-	-
<i>Total-60</i>	10,04.11	-	10,04.11	-	-	10,04.11	-	-
Total-6860	10,04.11	-	10,04.11	-	-	10,04.11	-	-

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on 1st April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2018	Net increase (+)/decrease (-) during the year 2017-18 (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
C- Loans for Economic Services -(Contd.)								
(f) Loans for Industry and Minerals -(Concltd.)								
6885- Loans for other Industries and Minerals-								
<i>01- Loans to Industrial Financial Institutions-</i>								
190- Loans to Public Sector and other Undertakings-								
Loans to Agro- Industries	7,94.71		7,94.71	-	-	7,94.71	-	-
Assistance to Public Sector Units								
Ways and Means Advances (J&K Industries Ltd.)	3,73,19.69	13,28.94	3,86,48.63	2,50.00	-	3,83,98.63	(+)10,78.94	-
<i>Total-190</i>	<u>3,81,14.40</u>	<u>13,28.94</u>	<u>3,94,43.34</u>	<u>2,50.00</u>	<u>-</u>	<u>3,91,93.34</u>	<u>(+)10,78.94</u>	<u>-</u>
800- Other loans -								
Assistance to Public Sector Undertakings	2,10,22.48	-	2,10,22.48	-	-	2,10,22.48	-	-
<i>Total-01</i>	<u>5,91,36.88</u>	<u>13,28.94</u>	<u>6,04,65.82</u>	<u>2,50.00</u>	<u>-</u>	<u>6,02,15.82</u>	<u>(+)10,78.94</u>	<u>-</u>
<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	-	-
<i>Total-02</i>	<u>30,48.55</u>	<u>-</u>	<u>30,48.55</u>	<u>-</u>	<u>-</u>	<u>30,48.55</u>	<u>-</u>	<u>-</u>
<i>60- Others-</i>								
800- Other Loans	75,29.41	-	75,29.41	-	-	75,29.41	-	-
<i>Total-60</i>	<u>75,29.41</u>	<u>-</u>	<u>75,29.41</u>	<u>-</u>	<u>-</u>	<u>75,29.41</u>	<u>-</u>	<u>-</u>
Total-6885	6,97,14.84	13,28.94	7,10,43.78	2,50.00	-	7,07,93.78	(+)10,78.94	7.06
Total-(f)-Loans for Industry and Minerals	7,46,51.44	13,28.94	7,59,80.38	2,50.51	-	7,57,29.87	(+)10,78.43	7.06

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2018	Net increase (+)/decrease (-) during the year 2017-18 (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
C- Loans for Economic Services -(Contd.)								
(g) Transport-								
7055- Loans for Road Transport-								
101- Loans in Perpetuity to Road Transport Corporation-								
Loans for Transporters	2,21,35.04		2,21,35.04		-	2,21,35.04	-	-
190- Loans to Public Sector and other Undertakings-								
Loans to Jammu and Kashmir State Road Transport Corporation Limited	3,39,22.76	7,50.00	3,46,72.76	-	-	3,46,72.76	(+)7,50.00	-
Total-7055	5,60,57.80	7,50.00	5,68,07.80	-	-	5,68,07.80	(+)7,50.00	-
7075- Loans for other Transport Services-								
01- Roads and Bridges-								
800- Other Loans-								
District and other Roads	5,54.42	-	5,54.42	-	-	5,54.42	-	-
Total-7075	5,54.42	-	5,54.42	-	-	5,54.42	-	-
Total-(g)-Transport	5,66,12.22	7,50.00	5,73,62.22	-	-	5,73,62.22	(+)7,50.00	-
(j) General Economic Services-								
7452- Loans for Tourism-								
60- Others-								
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		-
Total-7452	16,22.05	-	16,22.05	-	-	16,22.05		-

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

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2018	Net increase (+)/decrease (-) during the year 2017-18 (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Concl.)								
C- Loans for Economic Services -(Concl.)								
(j) General Economic Services-(Concl.)								
7475- Loans for other General Economic Services-								
101- General Financial Institutions	9,06.97	-	9,06.97		-	9,06.97	-	-
102- Trading Institutions	9,66.75	-	9,66.75		-	9,66.75	-	-
Total-7475	18,73.72	-	18,73.72		-	18,73.72	-	-
Total-(j)-General Economic Services	34,95.77	-	34,95.77		-	34,95.77	-	-
Total C-Loans for Economic Services	14,74,85.60[*]	20,78.94	14,95,64.54	2,54.22	-	14,93,10.32	(+)18,24.72	-
7610- Loans to Government Servants etc.-								
201- House Building Advances	15,60.95 [*]	3,95.78	19,56.73	1,60.46	-	17,96.27	(+)2,35.32	41.42
202- Advances for Purchase of Motor Conveyances	2,07.10	-	2,07.10	2.94	-	2,04.16	(-)2.94	5.17
203- Advances for Purchase of Other Conveyances	22.28	-	22.28	-	-	22.28	-	-
204- Advances for Purchase of Computers		-	0.35	-	-	0.35	-	-
800- Other Advances-								
(i) Other Advances	50.40	-	50.40	0.26	-	50.14	(-)0.26	-
Total-7610	18,41.08	3,95.78	22,36.86	1,63.66	-	20,73.20	(+)2,32.12	46.59
Grand Total	16,40,51.75	24,74.72	16,65,26.47	4,41.06	-	16,60,85.41[#]	(+)20,33.66	77.60

[#] Please refer foot note A on page No 260 of this Statement. Also refer foot Note # on page No. 27 Statement No. 5, Volume-I

^{*} Differs from previous account due to rounding off ₹ 0.01 lakh.

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

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	Plan	Centrally Sponsored Schemes (including Central Plan 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 2017-18 (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)				
I. Statutory Corporations- Working Corporations-										Accounts of the corporation were finalized upto 2016-17. The Corporation suffered a loss of ₹ 1,02.21 lakh during the year. However accumulated losses of the company stood at ₹ 1,35,50.21 lakh at the end of the year 2016-17.
1	The Jammu and Kashmir State Financial Corporation	1959-60 to 2016-17	Ordinary	6097400	100	60,97.40	38.18	Nil	Nil	
		2017-18		8788000	100	87,88.00 *	100	Nil	Nil	
				14885400	100	1,48,85.40	83.83	Nil	Nil	
2	Jammu and Kashmir State Road Transport Corporation	1976-77 to 2016-17	Ordinary	Shares have not been issued	-	1,64,85.39	80.19	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.
		2017-18		Nil	Nil	3,75.00	Nil	Nil	Nil	
				Nil	Nil	1,64,85.39	80.19	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

Section 1 : Details of Investments upto 2017-18 (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)				
I. Statutory Corporations-(Concltd.)										
Working Corporations-(Concltd.)										
3	The Jammu and Kashmir State Forest Corporation	1979-80 to 2016-17	Ordinary	shares have not been issued	NA	9,03.00	100	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 2018)
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	9,03.00	100	Nil	Nil	
TOTAL-I Statutory Corporations. Working Corporations						3,22,73.79		Nil	Nil	
II Rural Banks-										
1	Jammu and Kashmir Grameen Bank.	UP to 2016-17	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.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				420960	100	4,20.96	15.00	Nil	Nil	

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-18 (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)				
II Rural Banks-(Concl'd.)										
2	Ellaquai Dehati Bank	UP to 2016-17	Ordinary	8643000	10	8,64.30	15	Nil	Nil	Bank has finalized Accounts upto the year 2017-18 and earned a profit of ₹ 93.32 lakh during the year and accumulated loss as on March 2018 stood at ₹ 1,71,30.09 lakh.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				8643000	10	8,64.30	15	Nil	Nil	
			TOTAL-II Rural Banks			12,85.26				
III Government Companies-										
Working Companies-										
1	Jammu and Kashmir Minerals Limited	1960-61 to 2016-17	Equity	2673550	100	26,73.55	100	Nil	Nil	The Accounts were finalized upto 1996-97. The company suffered loss of ₹ 28,92.47 lakh during the year 1996-97. Accumalated losses ending 1996-97 stood at ₹ 72,02.62 lakh.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				2673550	100	26,73.55	100	Nil	Nil	

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-18 (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)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
2	The Jammu and Kashmir Bank Limited	1939-40 to 2016-17	Equity	294307711	1	29,43.08 *	56.45	-	Nil	The Accounts for the year 2016-17 were finalized. The bank suffered a loss of ₹ 16,32,29.30 lakh during the year 2016-17. Bank has not declared dividend for the financial year 2016-17.
		2017-18		35525321	1	3,55.25 *	100	Nil	Nil	
				329833032	1	32,98.33	59.23	Nil	Nil	
3	The Jammu and Kashmir Projects Construction Corporation Limited	1965-66 to 2016-17	Equity	15250	1000	1,52.50	100	Nil	Nil	Accounts were finalized upto 2013-14. The company earned a profit of ₹ 4,77.73 lakh during 2013-14.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				15250	1000	1,52.50	100	Nil	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

Section 1 : Details of Investments upto 2017-18 (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)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
4	Jammu and Kashmir Police Housing Corporation Limited	1997-98 to 2016-17	Equity	205000	100	2,05.00	100	Nil	Nil	Accounts upto the year 2009-10 were finalized and company earned a profit of ₹ 10,86.66 lakh during the year 2009-10.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				205000	100	2,05.00	100	Nil	Nil	
5	Jammu and Kashmir State Overseas Employment Corporation Limited	2009-10 to 2016-17	Equity	13500	1000	1,35.00	100	Nil	Nil	The State Government established the Jammu and Kashmir State Overseas Employment Corporation Limited vide GO No 95-L&E of 2009 dated 17-11-2009 and incorporated as Govt Company on 10-10-2010 under the Companies Act, 1956. The State Government released funds to the company from time to time for establishment/setting up and for day to day incurring of expenditure. Company has finalized its accounts upto 2010-11.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				13500	1000	1,35.00	100	Nil	Nil	

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-18 (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)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
6	The Jammu and Kashmir State Industrial Development Corporation Limited (SIDCO)	1968-69 to 2016-17	Equity	4580640	100	45,80.64	100	Nil	Nil	Accounts upto the year 2012-13 were finalized. The company suffered loss of ₹ 11,64.72 lakh during 2012-13. Cummlative loss ending 2012-13 stood at ₹ 1,26,79.87 lakh.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				4580640	100	45,80.64	100	Nil	Nil	
7	The Jammu and Kashmir State Agro-Industries Development Corporation Limited	1975-76 to 2016-17	Equity	259920	100	2,59.92	73.49	Nil	Nil	Accounts upto the year 2003-04 were finalized. The company suffered loss of ₹ 3,51.82 lakh during the year 2003-04. The accumulated loss ending 2003-04, however, stood at ₹ 18,46.32 lakh.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				259920	100	2,59.92	73.49	Nil	Nil	

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-18 (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)				
III Government Companies-(contd.)										
Working Companies-(contd.)										
8	The Jammu and Kashmir Tourism Development Corporation Limited	1969-70 to 2016-17	Equity	235083	1000	23,50.83	100	Nil	Nil	Accounts were finalized upto 2012-13. The company has earned a profit of ₹ 26.04 lakh during 2012-13.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				235083	1000	23,50.83	100	Nil	Nil	
9	The Jammu and Kashmir Handicrafts (Sales and Export) Corporation Limited	1970-71 to 2016-17	Equity	670120	100	6,70.12	84.98	Nil	Nil	Accounts upto 1999-2000 were finalized. The company suffered a loss of ₹ 5,40.41 lakh during the year and accumulative loss ending 1999-2000 stood at ₹ 36,02.57 lakh.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				670120	100	6,70.12	84.98	Nil	Nil	
10	The Jammu and Kashmir Industries Limited	1963-64 to 2016-17	Equity	180883	1000	18,08.83	100	Nil	Nil	Accounts upto 2008-09 were finalised. The Company suffered a loss of ₹ 43,49.96 lakh during 2008-09 and accumulated losses ending year 2008-09 stood at ₹ 5,29,39.86 lakh.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				180883	1000	18,08.83	100	Nil	Nil	

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-18 (Contd.)										
S. No	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investme nt to the total paid -up capital	Dividend/ interest received and credited to Govt. during the year	Dividend /interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						(₹ in Lakh)				
III Government Companies-(contd.)										
Working Companies-(contd.)										
11	The Jammu and Kashmir Cements Limited	1976-77 to 2016-17	Equity	3476670	100	30,26.67	100	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.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				3476670	100	30,26.67	100	Nil	Nil	
12	The Jammu and Kashmir Small Scale Industries Development Corporation Limited (SICOP)	1975-76 to 2016-17	Equity	411850	100	4,11.85	100	Nil	Nil	Accounts were finalized upto 2005-06 and the Company earned a profit of ₹ 46.22 lakh. The accumulated losses at the end of 2005-06 stood at ₹ 15,60.97 lakh.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				411850	100	4,11.85	100	Nil	Nil	

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-18 (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)										
III Government Companies-(contd.)										
Working Companies-(contd.)										
13	The Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	1978-79 to 2016-17	Equity	600000	100	6,00.00	65.21	Nil	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.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				600000	100	6,00.00	65.21	Nil	Nil	
14	The Jammu and Kashmir State Handloom Development Corporation Limited	1981-82 to 2016-17	Equity	1280900	100	12,80.90	83.40	Nil	Nil	Accounts upto the year 2005-06 were finalized. The company suffered a loss of ₹ 5,22.19 lakh during the year and accumulated loss ending 2005-06 stood at ₹ 50,42.24 lakh.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				1280900	100	12,80.90	83.40	Nil	Nil	

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-18 (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)				
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
15	The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited	1985-86 to 2016-17	Equity	1757000	100	17,57.00	52.76	Nil	Nil	Accounts upto the year 2001-02 were finalized. The company suffered a loss of ₹ 1,26.79 lakh during the year and accumulated loss ending 2001-02 stood at ₹ 5,00.64 lakh.
		2017-18		90000	100	90.00 *	100.00	Nil	Nil	
				1757000	100	17,57.00	38.51	Nil	Nil	
16	The Jammu and Kashmir State Cable Car Corporation Limited	1988-89 to 2016-17	Equity	238200	1000	23,82.00	100	Nil	Nil	Accounts upto the year 2010-11 were finalized. The company earned a profit of ₹ 6,22.91 lakh during the year and accumulated loss ending 2010-11 stood at ₹ 3,96.74 lakh.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				238200	1000	23,82.00	100	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

Section 1 : Details of Investments upto 2017-18 (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	
(1)	(2)	(3)	Type	Number of shares/ debentures	Face value of each share/ debenture	(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
17	The Chenab Valley Power Project Private Limited	Upto 2016-17	Equity	Nil	Nil	Nil	Nil	Nil	Nil	The Chenab Valley Power Project Private Limited having share capital of ₹ 10,51.44.00 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 44.23 <i>per cent</i> , 55.39 <i>per cent</i> and 0.39 <i>per cent</i> respectively. Thus, Govt. of J&K does not have any direct stake in Company.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
18	The Jammu and Kashmir Women's Development Corporation Limited	1991-92 to 2016-17	Equity	1140820	100	13,65.82	100	Nil	Nil	Accounts for the year 2016-17 were finalised and the company earned a profit of ₹ 88.71 lakh during the year.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				1140820	100	13,65.82	100	Nil	Nil	

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-18 (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	
(1)	(2)	(3)	Type	Number of shares/ debentures	Face value of each share/ debenture	(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
19	The Jammu and Kashmir Medical Supplies Corporation Limited	Upto 2016-17 2017-18	Equity	50000	10	5.00	100	Nil	Nil	The Company is a fully owned by Government of Jammu and Kashmir and came into existence on 05-03-2014 as it was incorporated under Companies Act, 1956. The Caompany has so far not submitted its Annual Accounts to the C&AG for Audit.
				Nil	Nil	Nil	Nil	Nil	Nil	
				50000	10	5.00	100	Nil	Nil	
20	The Jammu and Kashmir State Power Development Corporation Limited	Upto 2016-17 2017-18	Equity	50,000	1000	7,45.00	100	Nil	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.
				Nil	Nil	Nil	Nil	Nil	Nil	
				50,000	1000	7,45.00	100	Nil	Nil	

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-18 (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	
(1)	(2)	(3)	Type	Number of shares/ debentures	Face value of each share/ debenture	(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)										
III Government Companies-(Contd.)										
Working Companies-(Concl'd.)										
21	National Projects Construction Corporation Limited	1957-58 to 2016-17 2017-18	Equity	1,000	1,000	10.00	100	Nil	Nil	Information is awaited from the Company (June-2018).
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				1,000	1,000	10.00	100	Nil	Nil	
Total Government Companies (Working Companies)						2,77,18.96 #		Nil		
Non-Working Companies										
1	Tawi Scooters Limited	1976-77 to 2016-17 2017-18	Equity	804000	10	80.40	100	Nil	Nil	The company was under liquidation and the position regarding transfer of assets is static (June 2018)
				Nil	Nil	Nil	Nil	Nil	Nil	
				804000	10	80.40	100	Nil	Nil	
2	Himalayan Wool Combers Limited	1977-78 to 2016-17 2017-18	Equity	136500	100	1,36.50	100	Nil	Nil	The company was wound up in 2000-2001 vide Cabinet decision No 129/12 dated 18-08-2000 and Accounts for the year 2000-01 were in arrears. Results of liquidation process awaited (June 2018)
				Nil	Nil	Nil	Nil	Nil	Nil	
				136500	100	1,36.50	100	Nil	Nil	

Please refer foot Note '*' at page No. 266, 269 and 275 of this Statement.

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-18 (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)				
III Government Companies-(Concl'd.)										
Non-Working Companies-(Concl'd.)										
3	The J&K State Handloom Handicrafts Raw Material Supplies Organisation Limited	Up to 2016-17	Ordinary	40000	100	40.00	100	Nil	Nil	The company was wound up in 2000-2001 vide Cabinet decision No 129/12 dated 18-08-2000. The accounts were finalized upto the year 1991-92.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				40000	100	40.00	100	Nil	Nil	
Total Government Companies (Non-Working Companies)						2,56.90		Nil	Nil	
Total III Government Companies						2,79,75.86		Nil	Nil	
IV Joint Stock Companies-										
1	The Ply-Board Industries Limited	1961-62 to 1964-65	Ordinary	50000	10	5.00	20	Nil	Nil	Does not include debenture of ₹ 20.00 lakh. The company is non-functional and the latest position was awaited (June 2018).
				50000	10	5.00	20	Nil	Nil	
2	The Kashmir Ceramics Limited	1961-62 to 1970-71	Ordinary	29400	100	29.40	49	Nil	Nil	The company was non-working. Latest position was awaited (June 2018).
				29400	100	29.40	49	Nil	Nil	
TOTAL-IV Joint stock Companies						34.40		Nil	Nil	

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-18 (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	
(1)	(2)	(3)	Type	Number of shares/ debentures	Face value of each share/ debenture	(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)										
V Investment in Co-operatives Banks/Societies-										
1	The Jammu and Kashmir State Co-operative Bank Limited Srinagar	1965-66 to 2016-17	Ordinary	68450	100	68.45	41.17	Nil	Nil	The accounts of the Bank were finalised upto the year 2017-18. The Bank earned a profit of ₹ 3,75.92 lakh during the year.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				68450	100	68.45	41.17	Nil	Nil	
2	The Citizen's Co-operative Bank Limited, Jammu.	Upto 2016-17	Ordinary	67400	10	6.74	2	Nil	Nil	The accounts upto the year 2017-18 were finalised. The Bank suffered a loss of ₹ 2,31.31 lakh during the year and the accumulated loss stood at ₹ 14,26.05 lakh.
		2017-18		Nil	Nil	Nil	Nil	Nil	Nil	
				67400	10	6.74	2	Nil	Nil	
3	The Jammu Central Co-operative Bank Limited, Jammu	1962-63 to 2016-17	Ordinary	150500	100	1,50.50	27.99	Nil	Nil	The Accounts were finalised upto 2016-17. The Bank suffered a loss of ₹ 32,42.05 lakh as per finalized accounts during the year and the accumulated losses as on 31st March, 2017 stood at ₹ 1,60,19.26 lakh.
		2016-17		Nil	Nil	Nil	Nil	Nil	Nil	
				150500	100	1,50.50	27.99	Nil	Nil	

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-18 (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)										
V Investment in Co-operatives Banks/Societies-(Contd.)										
4	The Urban Co-operative Bank Limited, Anantnag	Upto 2016-17 2017-18	Ordinary	285 Nil 285	1000 Nil 1000	2.85 Nil 2.85	24.97 Nil 24.97	Nil Nil Nil	Nil Nil 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 2016-17 2017-18	Ordinary	2715 Nil 2715	1000 Nil 1000	27.15 Nil 27.15	15 Nil 15	Nil Nil Nil	Nil Nil 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 2016-17 2017-18	Ordinary	16374000 Nil 16374000	10 Nil 10	16,37.40 Nil 16,37.40	79 Nil 79	Nil Nil Nil	Nil Nil Nil	The accounts were finalised upto 2016-17. The Bank suffered a loss of ₹ 3,56.60 lakh during the year and the accumulated loss stood at ₹ 61,07.24 lakh ending 2016-17.

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-18 (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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)										
V	Investment in Co-operatives Banks/Societies-(Concl.)									
7	The Jammu and Kashmir Handloom Fabrics Marketing Co-operative Societies Limited	Up to 2016-17	Ordinary	508	100	0.51	33.66	Nil	Nil	The accounts have been finalised upto 2009-10. The society earned profit of ₹ 19.52 lakh during 2009-10. However, accumulated losses stood at ₹ 61.80 lakh ending 2009-10.
		2017-18		Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				508	100	0.51	33.66	Nil	Nil	
8	Registrar, Co-operative Societies, J&K, Srinagar	Upto 2016-17				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.
		2017-18				Nil		Nil	Nil	
						18,89.60		Nil	Nil	
						37,83.20		Nil	Nil	
Total V- Cooperative Banks/ Societies.										
Grand Total I+II+III+IV+V						(A,B)	6,53,52.51	Nil		

A The variation shown in figures in Statement No. 19 and the corresponding progressive figures in Statement No. 16 are under examination/reconciliation. (July 2018).

B The figures are provisional as the details of Investment of some of the Institutions are awaited (July 2018)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Concl'd.)						
Section 2:- Major and Minor Head -Wise details of Investments during the year 2017-18 (Only those cases in which the figures do not tally with those appearing in Statement No: 16)						
S. No of St. No. 19	Major/Minor Head	Investment at the end of previous year	Investment during the year 2017-2018		Dis-investment during the year	Investment at the end of the year
						(₹ in Lakh)
I/1	4885	190	40.66	-	-	40.66
I/2	5055	190	1,50,15.43	\$ 3,75.00	-	1,53,90.43
II/2	5465	190	2,58,64.30	2,82,00.00	-	5,40,64.30
III/6	4852	190	6,97.5	-	-	6,97.50
III/11	4853	190	5,01.08	-	-	5,01.08
III/15	4225	190	5,42.50	-	-	5,42.50
III/18	4235	190	19,16.63	-	-	19,16.63
V/6	4425	190	9,47.50	2,55,71.00	-	2,65,18.50
\$ Differs from previous Finance Accounts due to rectification of previous error.						
Note: Please refer foot Note '*1' at page No. 266, 269 and 275 of this Statement.						

20 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. The particulars of the guarantees are given below:

S. No	Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding as on 31st March 2018	
			Principal	Interest
			(₹ in Lakh)	
1	POWER (2)*			
(i)	The Jammu and Kashmir State Electricity Board.[1]* Guarantee for repayment of loans / market borrowings amount raised by issues of bonds obtained from REC Ltd/LIC of India /Power Finance Corporation.	6,53,70.00	2,29,31.00	-
(ii)	The Jammu & Kashmir Power Development Corporation 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	20,45,88.00	
	TOTAL -1	39,33,81.00	22,75,19.00	-
2-A	COOPERATIVE BANKS (2)*			
(i)	The Jammu Central Co-operative Bank Limited, Jammu Guarantee for repayment of Cash Credit Limit obtained from Jammu and Kashmir Bank Ltd. to be repaid by State Govt. in 20 equal instalments of Rs. 4 crore each w.e.f March 2008.	80,00.00	36,00.00	

* 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 (Principal only)	Sums guaranteed outstanding as on 31st March 2018
			Principal Interest (₹ in Lakh)
2-A	CO-OPERATIVE BANKS (2)*-(Concl'd.)		
(ii)	The J&K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar Guarantee for repayment of loans obtained from other Financial Institutions.	1,02,16.00	3,36.72 -
	TOTAL-2A	1,82,16.00	39,36.72 -
2- B	CO-OPERATIVE SOCIETIES (4)*		
(i)	The Registrar Co-operative Societies, Jammu and Kashmir	-	- -
(ii)	The Jammu Co-operative Wholesale Store, Jammu	-	- -
(iii)	The Jammu and Kashmir Ex-Servicemen Store, Jammu	-	- -
(iv)	The Jammu and Kashmir Co-operative Supply and Marketing Federation, Jammu	-	- -
	TOTAL-2 B	-	- -
	TOTAL-2	1,82,16.00	39.36.72 -
3	State Financial Corporation (1) The Jammu and Kashmir State Financial Corporation Guarantee for redumption of Bonds subscribed by J&K Bank Ltd.	10,00.00	- -
	TOTAL-3	10,00.00	- -
4	OTHER INSTITUTIONS (7)*		
A	PRIVATE FIRMS - (3)*		
(i)	Forest lessees	-	- -
(ii)	Technocrats	-	- -
(iii)	Tonga Wallas	-	- -

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 (Principal only)	Sums guaranteed outstanding on 31st March 2018	
			Principal	Interest
(₹ in Lakh)				
4	OTHER INSTITUTIONS (7)*-(Concl'd.)			
	B- GOVERNMENT COMPANIES (4)*-(Concl'd.)			
(i)	The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited Guarantee for repayment of loans and payment of interest at stipulated rates raised from other financial Institutions .	72,15.46	42,75.24	32.47
(ii)	The Jammu and Kashmir Women's Development Corporation Limited Guarantee for repayment of loans raised from other financial	71,49.89	55,20.70	0
(iii)	Himalayan Wool Combers Limited 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)	The Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited 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	-
TOTAL-4		1,45,23.80	99,54.39	1,97.13
Grand Total=1+2+3+4		42,71,20.80	24,14,10.11	1,97.13

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

EXPLANATORY NOTE

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

	(₹ in Lakh)
(i) Opening Balance as on 01.04.2017	12,42.00
(ii) Add: Amount transferred to the Fund during the year 2017-18	3,00.00 \$
(iii) Total	15,42.00
(iv) Deduct: Amount met from the Fund for discharge of invoked	Nil
(v) Closing Balance as on 31.03.2018	15,42.00
(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 2017-18 aggregated ₹ 24,14.10 crore which is *5.75 per cent* of total Revenue Receipts of ₹ 4,19,78.47 crore in 2016-17 and *1.90 per cent* of the GSDP ₹ 1,26,847 crore as available on the website of Ministry of Statistics and Programme Implementation, Government of India (28 August 2018) for 2016-17 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 ₹ 2,00.00 lakh Guarantee fee/Commission received during 2017-18.

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

Head of account	Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-) 2017-18	during
					Amount	Per cent
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					(₹ in Lakh)	
PART II-CONTINGENCY FUND-						
8000- Contingency Fund	Cr. 84.45	15.55	16.62	Cr. 83.38	(-)1.07	(-)01
Total-Part II-Contingency Fund	Cr. 84.45	15.55	16.62	Cr. 83.38	(-)1.07	(-)01
PART III-PUBLIC ACCOUNT-						
I- SMALL SAVINGS,						
PROVIDENT FUNDS, ETC.-						
(b) Provident Funds-						
8009-State Provident Funds-						
<i>01- Civil-</i>						
101- General Provident Fund	Cr. 1,85,28,43.49	46,94,14.13	32,99,94.18	Cr. 1,99,22,63.44	(+)13,94,19.95	(+)08
102- Contributory Provident Fund	Cr. 26,87.44	27,56.76	-	Cr. 54,44.20	(+)27,56.76	(+)103
104- All India Services Provident Fund	Cr. 32,35.61	17.68	-	Cr. 32,53.29	(+)17.68	(+)01
<i>Total-01</i>	Cr. 1,85,87,66.54	47,21,88.57	32,99,94.18	Cr. 2,00,09,60.93	(+)14,21,94.39	(+)08
Total-8009	Cr. 1,85,87,66.54	47,21,88.57 A	32,99,94.18	Cr. 2,00,09,60.93	(+)14,21,94.39	(+)08
Total-(b)-Provident Funds	Cr. 1,85,87,66.54	47,21,88.57 A	32,99,94.18	Cr. 2,00,09,60.93 B	(+)14,21,94.39	(+)08

Negligible across the Statement.

* More than 100 per cent across the Statement.

^ Not applicable across the Statement.

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

B Figures are under reconciliation (July 2018).

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

Head of account		Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-) 2017-18	during
						Amount	Per cent
(1)		(2)	(3)	(4)	(5)	(6)	(7)
						(₹ in Lakh)	
PART III-PUBLIC ACCOUNT-							
(Contd.)							
I- SMALL SAVINGS,							
PROVIDENT FUNDS, ETC.-							
(c) Other Accounts-							
8011-Insurance and Pension Funds-							
105- State Government Insurance Fund	Cr.	6,35,39.88	1,07,38.17	23,24.17	Cr.	7,19,53.88	(+)84,14.00 (+)13
106- Other Insurance and Pension Funds-							
(i) Srinagar Municipal Pension Fund	Cr.	3,17.94	40,90.54	18,36.97	Cr.	25,71.51	(+)22,53.57 *
(ii) Jammu Municipal Pension Fund	Cr.	9,42.02	38,56.69	30,83.10	Cr.	17,15.61	(+)7,73.59 (+)82
(iii) TAC/NAC Pension Fund	Cr.	1,11,26.24	1,21,25.30	96,29.38	Cr.	1,36,22.16	(+)24,95.92 (+)22
(iv) Other Insurance and Pension Funds	Cr.	15,69.88	2,41.60	7,56.43	Cr.	10,55.05	(-)5,14.83 (-)33
Total -106	Cr.	1,39,56.08	2,03,14.13	1,53,05.88	Cr.	1,89,64.33	(+)50,08.25 (+)36
Total-8011	Cr.	7,74,95.96	3,10,52.30	1,76,30.05	Cr.	9,09,18.21	(+)1,34,22.25 (+)17
Total-(c)-Other Accounts	Cr.	7,74,95.96	3,10,52.30 B	1,76,30.05	Cr.	9,09,18.21 (A)	(+)1,34,22.25 (+)17
Total-I-Small Savings, Provident Fund	Cr.	1,93,62,62.50	50,32,40.87 B	34,76,24.23	Cr.	2,09,18,79.14 (A)	(+)15,56,16.64 (+)08

(A) Figures are under reconciliation (July 2018)

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

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

Head of account		Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-) during 2017-18	
						Amount	Per cent
(1)		(2)	(3)	(4)	(5)	(6)	(7)
						(₹ in Lakh)	
PART III-PUBLIC ACCOUNT-(Contd.)							
J-Reserve Funds-							
(a) Reserve Funds Bearing Interest-							
8121- General and Other Reserve Funds-							
122- State Disaster Response Fund	Cr.	6,00,56.02	1,62,03.20	22,20.37	A Cr.	7,40,38.85	B (+)1,39,82.83 (+)23
126- State Disaster Response Fund- Investment Account	Dr.	10,86.07	-	-	Dr.	10,86.07	- -
Total-8121							
Gross Balance	Cr.	6,00,56.02	1,62,03.20	\$ 22,20.37	Cr.	7,40,38.85	(+)1,39,82.83 (+)23
Investment	Dr.	10,86.07	-	-	Dr.	10,86.07	- -
Total-(a)-Reserve Funds bearing Interest							
Gross Balance	Cr.	6,00,56.02	1,62,03.20	\$ 22,20.37	Cr.	7,40,38.85	(+)1,39,82.83 (+)23
Investment	Dr.	10,86.07	-	-	Dr.	10,86.07	- -
(b) Reserve Funds not bearing interest -							
8222- Sinking Funds-							
<i>01- Appropriation for reduction or avoidance of debt-</i>							
101- Sinking Funds-	Cr.	1,68,76.00	50,79.00	c -	Cr.	2,19,55.00	(+)50,79.00 (+)30
Total-8222		Cr.	1,68,76.00	50,79.00	Cr.	2,19,55.00	(+)50,79.00 (+)30
8223- Famine Relief Fund-							
101- Famine Relief Fund	Cr.	8,66.96	-	-	Cr.	8,66.96	- -
Total-8223		Cr.	8,66.96	-	Cr.	8,66.96	- -
8226- Depreciation/Renewal Reserve Funds-							
101- DepreciationReserve Funds of Government Commercial Departments/ Undertakings	Cr.	5,73,79.34	-	-	Cr.	5,73,79.34	- -
102- DepreciationReserve Funds of Government Non-Commercial Departments/ Undertakings	Cr.	72,85.99	-	-	Cr.	72,85.99	- -
Total-8226		Cr.	6,46,65.33	-	Cr.	6,46,65.33	- -

(A) 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" page No 145 Statement No. 15 Volume-II and Annexure 'A' to "Notes to Accounts" Volume-I

(B) Balance under reconciliation (July 2018).

(C) Represents amount transferred from MH 2048-101 "Sinking Fund". Please see foot note "A" Statement No. 15 page No 126 Volume-II and "Annexure A to Notes to Accounts" Volume-I

\$ Includes ₹ 1,34,10.00 lakh (₹ 1,20,60.00 lakh Government of India share, and ₹ 13,50.00 lakh State share of 2016-17) and interest of ₹ 27,93.20 lakh. Please see para 3 (v) b Volume-I and Annexure A to "Notes to Accounts" also.

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

DETAILED STATEMENT ON CONVEYANCE FUND AND OTHER OFFICE ACCOUNT TRANSACTIONS (Contd.)								
Head of account	Opening Balance as on 1st April 2017		Receipts	Disbursements	Closing Balance as on 31st March 2018		Net Increase (+) Decrease (-) during 2017-18	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	Amount	Per cent
							(₹ in Lakh)	
PART III-PUBLIC ACCOUNT-(Contd.)								
J-Reserve Funds-(Concl'd.)								
(b) Reserve Funds not bearing interest -(Concl'd.)								
8229- Development and Welfare Funds-								
103- Development Funds for Agricultural Purposes	Cr.	40,52.06	-	-	Cr.	40,52.06	-	-
109- Co-Operative Development Funds	Cr.	0.10	-	-	Cr.	0.10	-	-
200- Other Development and Welfare Funds	Cr.	2,52,34.88	1,84,25.16	93,79.82	Cr.	3,42,80.22	(+)90,45.34	(+)36
Total-8229	Cr.	2,92,87.04	1,84,25.16	93,79.82	Cr.	3,83,32.38	(+)90,45.34	(+)31
8235- General and other Reserve Funds-								
105- General Insurance Fund-Janta Insurance	Cr.	62,94.28	16,52.19	12,61.60	Cr.	66,84.87	(+)3,90.59	(+)06
117- Guarantee Redemption Fund	Cr.	12,42.00	3,00.00 (B)	-	Cr.	15,42.00	(+)3,00.00	(+)24
200- Other Funds	Cr.	92,50.97	2,62.33	73.65	Cr.	94,39.65	(+)1,88.68	(+)02
Total-8235	Cr	1,67,87.25	22,14.52	13,35.25	Cr	1,76,66.52	(+)8,79.27	(+)05
Total-(b) -Reserve Funds not bearing interest								
	Cr.	12,84,82.58	2,57,18.68	1,07,15.07	Cr.	14,34,86.19	(+)1,50,03.59	(+)05
Total-J-Reserve Funds-								
Gross Balance	Cr.	18,85,38.60	4,19,21.88	1,29,35.44	Cr.	21,75,25.04	(+)2,89,86.44	(+)15
Investment	Dr.	10,86.07	-	-	Dr.	10,86.07	-	-

(B) Represents ₹ 1,00.00 lakh transferred as contribution from MH 2075-800 "Other Expenditure" and ₹ 2,00.00 lakh amount received during 2017-18 on account of Commission/Fee on Guarantee given by the State Government. Please see foot note "B" page no 132 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.)

IN-DETAILED STATEMENT ON CONVERSION OF FUND AND OTHER CREDIT ACCOUNT TRANSITIONS (Contd.)								
Head of account		Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-) during 2017-18		
						Amount	Per cent	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	
						(₹ in Lakh)		
PART III-PUBLIC ACCOUNT-(Contd.)								
K-Deposits and Advances-								
(a) Deposits bearing interest-								
8342- Other Deposits-								
117- Defined pension contribution (New Pension Scheme)	Cr.	65,56.06	6,22,15.79	6,28,30.73	Cr.	59,41.12	(-)6,14.94	(-)09
Total- 8342	Cr.	65,56.06	6,22,15.79	6,28,30.73	Cr.	59,41.12	(-)6,14.94	(-)09
Total-(a)-Deposits bearing Interest	Cr.	65,56.06	6,22,15.79	6,28,30.73	Cr.	59,41.12	(-)6,14.94	(-)09
(b) Deposits not bearing Interest-								
8443- Civil Deposits-(A)								
101- Revenue Deposits	Cr.	17,99,24.04	16,28,71.94	11,04,58.70	Cr.	23,23,37.28	(+)5,24,13.24	(+)29
102- Customs and Opium Deposits	Cr.	52,41.46	18,49.40	-	Cr.	70,90.86	(+)18,49.40	(+)35
103- Security Deposits	Cr.	1,10,48.21	79,83.46	18,99.19	Cr.	1,71,32.48	(+)60,84.27	(+)55
104- Civil Courts Deposits	Cr.	2,45,32.42	41,91.08	28,40.45	Cr.	2,58,83.05	(+)13,50.63	(+)06
105- Criminal Courts Deposits	Cr.	18,97.22	0.98	0.15	Cr.	18,98.05	(+)0.83	#
108- Public Works Deposits	Cr.	12,43,71.43	6,71,01.33	4,33,98.20	Cr.	14,80,74.56	(+)2,37,03.13	(+)19
109- Forest Deposits	Cr.	2,84.44	-	-	Cr.	2,84.44	-	-
111- Other Departmental Deposits	Cr.	2,24,81.76	(-)16,60.80 (B)	1,14,48.00	Cr.	93,72.96	(-)1,31,08.80	(-)58
115- Deposits received by Government Commercial Undertakings	Cr.	34.90	-	-	Cr.	34.90	-	-
116- Deposits under various Central and State Acts- Deposits under Contract Labour (Regulation and Abolition Act 1970)	Cr.	0.01	-	-	Cr.	0.01	-	-
118- Deposit of Fees received by Govt. servants for work done for private bodies	Cr.	0.20	-	-	Cr.	0.20	-	-

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

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

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

Head of account	Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-) during 2017-18	
					Amount	Per cent
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					(₹ in Lakh)	
PART III-PUBLIC ACCOUNT - (Contd.)						
K-Deposits and Advances- (Contd.)						
(b) Deposits not bearing interest- (Contd.)						
8443- Civil Deposits-(Concl'd.)						
121- Deposits in connection with Elections	Cr. 97.02	-	-	Cr. 97.02	-	-
123- Deposits of Education Institution	Cr. 2,64.63	-	-	Cr. 2,64.63	-	-
124- Unclaimed Deposits in the G.P.Fund	Cr. 92.35	-	-	Cr. 92.35	-	-
800- Other Deposits	Cr. 5,15,51.90	1,45,60.88	1,30,41.62	Cr. 5,30,71.16	(+)15,19.26	(+)03
Total-8443	Cr. 42,18,21.99	25,68,98.27	18,30,86.31	Cr. 49,56,33.95	(+)7,38,11.96	(+)17
8448- Deposits of Local Funds-						
101- District Funds	Cr. 22,75.16	-	-	Cr. 22,75.16	-	-
102- Muncipal Funds	Cr. 2,34,17.34	4,66,99.10	4,57,06.58	Cr. 2,44,09.86	(+)9,92.52	(+)04
107- State Electricity Boards Working Funds	Cr. 79.04	-	-	Cr. 79.04	-	-
108- State Housing Boards Funds	Cr. 8.07	-	-	Cr. 8.07	-	-
109- Panchayat Bodies Funds	Cr. 27.48	-	-	Cr. 27.48	-	-
110- Education Funds	Cr. 2,58.98	-	-	Cr. 2,58.98	-	-
111- Medical and Charitable Funds	Cr. 58.02	-	-	Cr. 58.02	-	-
113- Lakakh Autonomous Hill Development Council Fund	Cr. 4,10,07.72	7,83,63.04 A	7,44,42.88	Cr. 4,49,27.88	(+)39,20.16	(+)10
120- Other Funds	Cr. 29,84.54	1,20,10.85	66,81.37	Cr. 83,14.02	(+)53,29.48	*
Total-8448	Cr. 7,01,16.35	13,70,72.99	12,68,30.83	Cr. 8,03,57.51	(+)1,02,44.16	(+)15

(A) Represents amount transferred from MH 2575-04-113 "LAHDC", 2575-04-114 "KAHDC", 4575-04-113 "LAHDC" and 4575-04-114 "KAHDC". Please refer foot notes "A" page No. 152 Statement No.15 and "#" Statement No. 16 page No. 204 Volume-II and Annexure 'A' to "Notes to Accounts"- Volume-I

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

Head of account		Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-) during 2017-18		
						Amount	Per cent	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	
						(₹ in Lakh)		
PART III-PUBLIC ACCOUNT - (Contd.)								
K-Deposits and Advances- (Concl'd.)								
(b) Deposits not bearing interest- (Concl'd)								
8449- Other Deposits-								
103- Subventions from Central Road Fund	Cr.	2,29,29.48	3,32,57.00 ^A	82,47.16 ^A	Cr.	4,79,39.32	(+)2,50,09.84	*
Total-8449	Cr.	2,29,29.48	3,32,57.00 ^A	82,47.16 ^A	Cr.	4,79,39.32	(+)2,50,09.84	*
Total-(b)-Deposits not bearing interest	Cr.	51,48,67.82	42,72,28.26	31,81,64.30	Cr.	62,39,31.78	(+)10,90,63.96	(+)21
(c) Advances-								
8550- Civil Advances-								
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	-	-
Total-8550	Dr.	12,69.19	-	-	Dr.	12,69.19	-	-
Total-(c)-Advances	Dr.	12,69.19	-	-	Dr.	12,69.19	-	-
Total-K-Deposits and Advances	Cr.	52,01,54.69	48,94,44.05	38,09,95.03	Cr.	62,86,03.71	(+)10,84,49.02	(+)21
L-Suspense and Miscellaneous-								
(b) Suspense-								
8658- Suspense Account-								
101- Pay and Accounts Office Suspense	Dr.	2,19,35.24	5,82.77	59,79.73	Dr.	2,73,32.20	(+)53,96.96	(+)20
102- Suspense Account (Civil)	Dr.	61,13.64	17,83.14	46,21.99	Dr.	89,52.49 ^B ^C	(+)28,38.85	(+)46
107- Cash Settlement Suspense Account	Dr.	6,69.05	-	-	Dr.	6,69.05	-	-
109- RBI Suspense (HQRS)	Cr.	2,61.72	46.25	36.80	Cr.	2,71.17	(+)9.45	(+)04

(A) Represents amount transferred from MH 3054-797 "Transfer To/From Reserve Fund Deposits" and MH 5054-80-902 "Deduct-Amount Subvention from Central Road Fund". Please refer to foot notes "A" page No. 159 Statement No. 15 and "#" page No. 229 Statement No. 16 Volume-II and "Annexure 'A' to Notes to Accounts" -Volume-I

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

(C) ₹ 22,25.52 lakh (Cr.) and (-) ₹ 8.62 lakh (Dr.) were booked under the head in 1976-77 accounts for want of minor head-wise details for the period from April, 1976 to December, 1976. Of these (Dr.) ₹ 26.36 lakh and (Cr.) ₹ 2,09.63 lakh have so far been adjusted in the accounts. The remaining amounts are still to be adjusted under final heads of account (July 2018).

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

Head of account		Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-) during 2017-18	
						Amount	Per cent
(1)		(2)	(3)	(4)	(5)	(6)	(7)
						(₹ in Lakh)	
PART III-PUBLIC ACCOUNT - (Contd.)							
L-Suspense and Miscellaneous-(contd.)							
(b) Suspense-(Concl'd.)							
8658- Suspense Account-(Concl'd.)							
110- RBI Suspense (Central Accounts)	Dr.	2,43.57	34,19,46.75	34,19,41.04	Dr.	2,37.86	(-)5.71 (-)02
112- Tax Deducted at Source (TDS) Suspense	Cr.	66,75.82	3,98,56.04	4,64,26.99	Cr.	1,04.87	(-)65,70.95 (-)98
113- Provident Fund Suspense	Dr.	2,25.35	-	-	Dr.	2,25.35	- -
120- Additional Dearness Allowance Deposit Suspense Account	Dr.	1,52.56	-	-	Dr.	1,52.56	- -
123- All India Service Officers' Group Insurance Scheme	Cr.	2,17.30	(-)2.69 *	-	Cr.	2,14.61	(-)2.69 (-)01
136- Customs	Dr.	67.00	-	-	Dr.	67.00	- -
137- PAO Suspense	Dr.	36,63.70	-	(-)8,38.02 *	Dr.	28,25.68	(-)8,38.02 (-)23
Total-8658	Dr.	2,59,15.27	38,42,12.26	39,81,68.53	Dr.	3,98,71.54	(-)1,39,56.27 (+)54
Total-(b)-Suspense	Dr.	2,59,15.27	38,42,12.26	39,81,68.53	Dr.	3,98,71.54	(-)1,39,56.27 (+)54
(c) Other Accounts-							
8671- Departmental Balances-							
101- Civil	Dr.	4,96.97	-	-	Dr.	4,96.97	- -
Total-8671	Dr.	4,96.97	-	-	Dr.	4,96.97	- -

* 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 Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-) during 2017-18	
					Amount	Per cent
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					(₹ in Lakh)	
PART III-PUBLIC ACCOUNT - (Contd.)						
L-Suspense and Miscellaneous-(Concl'd.)						
(c) Other Accounts-(Concl'd.)						
8672- Permanent Cash Imprest-						
101- Civil	Dr. 12.59	-	-	Dr. 12.59	-	-
Total-8672	Dr. 12.59	-	-	Dr. 12.59	-	-
8673- Cash Balance Investment Account-						
101- Cash Balance Investment Account	Dr. 3,83,91.91	1,55,75,94.95	1,55,75,94.95	Dr. 3,83,91.91 ^A	-	-
Total-8673	Dr. 3,83,91.91	1,55,75,94.95	1,55,75,94.95	Dr. 3,83,91.91^A	-	-
Total-(c)-Other Accounts	Dr. 3,89,01.47	1,55,75,94.95	1,55,75,94.95	Dr. 3,89,01.47	-	-
8680- Miscellaneous Government Accounts						
102- Writes-Off from Heads of Account						
closing to balance	-	0.02	-	Cr. 0.02	-	-
Total- 8680	-	0.02	-	Cr. 0.02	-	-
Total-L-Suspense and Miscellaneous	Dr. 6,48,16.74	1,94,18,07.2	1,95,57,63.48	Dr. 7,87,72.99	(+)1,39,56.25	(+)22
M-Remittances-						
(a) Money orders and other Remittances-						
8782- Cash Remittances and Adjustments between Officers						
rendering Accounts to the same Accountant General /						
Accounts Officer-						
101- Cash Remittances between Treasuries and						
Currency Chests	Cr. 57,61.34	-	-	Cr. 57,61.34	-	-

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

Head of account	Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-) during 2017-18	
					Amount	Per cent
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					(₹ in Lakh)	
PART III-PUBLIC ACCOUNT-(Contd.)						
M-Remittances-(Contd.)						
(a) Money orders and other Remittances-(Concl'd.)						
8782- Cash Remittances and Adjustments between						
Officers rendering Accounts to the same						
Accountant General / Accounts Officer-(Concl'd.)						
102- Public Works Remittances	Cr. 14,75,02.65	-	10,59,09.67	Cr. 4,15,92.98	(-)10,59,09.67	(-)72
103- Forest Remittances	Cr. 56,71.77	-	3,86.15	Cr. 52,85.62	(-)3,86.15	(-)07
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. 19,62,25.19	9,33,75.64	28,27,51.79	Cr. 68,49.04	(-)18,93,76.15	(-)97
Total-8782	Cr. 37,27,47.73	9,33,75.64	38,90,47.61	Cr. 7,70,75.76	(-)29,56,71.97	(-)79
Total-(a)-Money orders and other Remittances-	Cr. 37,27,47.73	9,33,75.64	38,90,47.61	Cr. 7,70,75.76	(-)29,56,71.97	(-)79
(b) Inter-Government Adjustment						
Account-						
8786- Adjusting Account between						
Central and State						
Governments (A)						
	Dr. 5,46.43	-	-	Dr. 5,46.43	-	-
Total-8786	Dr. 5,46.43	-	-	Dr. 5,46.43	-	-

(A) Analysis and settlement of balances brought forward from the period prior to March, 1977 has been rendered difficult due to destruction of records in fire, the matter is still under investigation (July 2018).

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

Head of account	Opening Balance as on 1st April 2017	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+) Decrease (-) during 2017-18	
					Amount	Per cent
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					(₹ in lakh)	
PART III-PUBLIC ACCOUNT-(Concl.d.)						
M-Remittances-(Concl.d.)						
(b) Inter-Government Adjustment Account-(Concl.d.)						
8793- Inter-State Suspense Account- Dr.	3,64.56	1.83	(-)1,91.64	Dr. 1,71.09	(-)1,93.47	(-)53
Total-8793 Dr.	3,64.56	1.83	(-)1,91.64	Dr. 1,71.09	(-)1,93.47	(-)53
Total-(b)-Inter-Government Adjustment Account Dr.	9,10.99	1.83	(-)1,91.64	Dr. 7,17.52	(-)1,93.47	(-)53
Total-M-Remittances Cr.	37,18,36.74	9,33,77.47	38,88,55.97	Cr. 7,63,58.24	(-)29,54,78.50	(-)79
Total-Part III-Public Account		3,06,97,91.50	3,08,61,74.15			
Total-Part I, Part II and Part III- Receipts/Disbursements		10,47,71,93.61	10,46,46,17.39			
N-Cash Balance-						
8999-Cash Balance (A)		28,74.88	1,54,51.10			
Grand Total		10,48,00,68.49	10,48,00,68.49			
(A) Abstract of Opening and Closing Cash Balances:-						
	(₹ in lakh)					
	Opening Balance	Closing Balance				
(i) Cash in Treasuries	6,76.64	6,76.64				
(ii) Cash in Banks	21,01.92	21,01.92				
(iii)Deposits with the RBI	96.32	1,26,72.54 #				
Total	28,74.88	1,54,51.10				

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 2018. There is a net difference of ₹ 1,24,74.35 lakh between the figures as reflected in the accounts [₹ 1,26,72.54 lakh (Dr)] and that intimated by the Reserve Bank of India [₹ 1,98.19 lakh (Cr)] . The difference is under reconciliation with RBI as well as State Government. (July, 2018).

Annexure to Statement No. 21

Analysis of suspense Balances and Remittance Balance

Particulars of Balance as on 31st March 2018						
S.No.	Head of Account and Ministry/ Department with which pending	(₹ in Lakh)		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on
		Dr.	Cr.			Cash balance
(A)	8658 - Suspense Account -					
1	101- Pay & Accounts Office					
	(i) CPAO, New Delhi	2,51,35.53	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	76,68.66	50,00.40	These are age old balances thus the actual nature of transactions is not known.	1976-77	On settlement cash balance will increase.
2	102- Suspense Account (Civil)					
	(i) CDA Pension , Allahabad	22,45.69	5,82.45	Payments made by State Government to Defence Pensioners	2003-04	Cash balance will increase on clearance
	(ii) CDA (WC) Chandigarh	1,64.98	-	Payments made on account of Pension, Carriage, etc	2003-04	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance
	(iii) CDA (SC) Pune	88.43	80.02	Payments made on account of Pension, Carriage, etc	2003-04	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance
	(iv) CDA (NC) Jammu	5,56.98	1,97.36	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	3,57.49	9.29	Pension payments made to Northern Railway Pensioners	1998-99	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance

Annexure to Statement No. 21-(Contd.)

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

Particulars of Suspense Accounts and Suspense Balances (Contd.)						
S.No.	Head of Account and Ministry/ Department with which pending	(₹ in Lakh) Balance as on 31st March, 2018		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on
		Dr.	Cr.			Cash balance
(A)	8658 - Suspense Account -					
	102- Suspense Account (Civil)-					
	(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	1,13,22.13	60,44.55	Old balance. Matter under correspondance with the agencies concerned.	1976-77	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance
3	107- Cash Settlement Suspense Account (Civil)	6,69.05	-	Stock/Service transactions between Public Works Divisions pending final cash settlement	1976-77	No impact on cash balance
4	109-Reserve Bank Suspense- (Hqrs.)	1,79.73	450.90	Payments made on account of Pension/TA etc. during 2011-12	2011-12	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance
5	110-Reserve Bank Suspense- Central Accounts	6,17.68	3,79.82	Payments made on account of Pension/TA etc. during 2011-12	2011-12	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance
6	112-Tax Deducted at Source	-	1,04.87	Recipts on account of Income Tax etc. deducted at source payable to CBDT	2009-10	Cash balance to the extent of outstanding Credits will decrease on clearance
7	113-Provident Fund Suspense	2,25.35	-	GPF credit/debit adjusted in subscribers account on the basis of collateral evidence awaiting final settlement	1976-77	No impact on cash balance

Annexure to Statement No. 21-(Contd.)

Analysis of suspense Balances and Remittance Balance-(Contd.)						
		(₹ in Lakh)				
S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31st March, 2018		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on
		Dr.	Cr.			Cash balance
(A)	8658 - Suspense Account -					
8	123- All India Service Officers' Group Insurance Scheme	-	2,14.61	Accomodates deductions/recoveries towards Central Government employees Group Insurance Scheme.	1976-77	Cash balance on clearance will increase
(B)	8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-					
10	102- Public Works Remittances	10,77,22.67	14,93,15.65	(i) Remittances into treasuries and Public Works cheques are classified in Divisional Accounts as debits and credits respectively. On receipt, the concerned treasuries credit and debit this head correspondingly.	1976-77	No impact on cash or accounts.
11	103-Forest Remittances	1,07.26.09	1,60,11.71	(i) Remittances into treasuries and Forest cheques are classified in Divisional Accounts as debits and credits respectively. On receipt, the concerned treasuries credit and debit this head correspondingly.	1976-77	No impact on cash

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

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

S.No. Head of Account and Ministry/ Department with which pending		(₹ in Lakh)		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Balance as on 31st March, 2018				
		Dr.	Cr.			
(B) 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-(Concl'd.)						
12	108-Other Departmental Remittances	-	1,87,06.55	This head is operated upon by those departments like " Excise" etc. which have been allowed the facility of carrying out remittance transactions with the treasuries.	1976-77	No impact on cash or accounts.
13	8793-Inter State Suspense Account	1,94.84	23.75	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 2017			Balance as on 31st March 2018		
	Cash	Investment	Total	Cash	Investment	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in Lakh)						
J- RESERVE FUNDS-						
(a) Reserve Funds Bearing Interest-						
8121- General and other Reserve Funds-						
122- State Disaster Response Fund	5,89,69.95	10,86.07	6,00,56.02	7,29,52.79	10,86.07	7,40,38.86 *
Total -(a) Reserve Funds Bearing Interest	5,89,69.95	10,86.07	6,00,56.02	7,29,52.79	10,86.07	7,40,38.86 *
(b) Reserve Funds not Bearing Interest-						
8222- Sinking Funds	1,68,76.00	-	1,68,76.00	2,19,55.00	-	2,19,55.00
Total -8222	1,68,76.00	-	1,68,76.00	2,19,55.00	-	2,19,55.00
8223- Famine Relief Fund-						
101- Famine Relief Fund	8,66.96	-	8,66.96	8,66.96	-	8,66.96
Total -8223	8,66.96	-	8,66.96	8,66.96	-	8,66.96
8226- Depreciation/Renewal Reserve Funds-						
101- Depreciation Reserve Funds of Government Commercial Departments /Undertakings	5,73,79.34	-	5,73,79.34	5,73,79.34	-	5,73,79.34
102- Depreciation Reserve Funds of Government Non-Commercial Departments	72,85.99	-	72,85.99	72,85.99	-	72,85.99
Total -8226	6,46,65.33	-	6,46,65.33	6,46,65.33	-	6,46,65.33
8229- Development and Welfare Funds-						
103- Development Funds for Agricultural Purposes	40,52.06	-	40,52.06	40,52.06	-	40,52.06
109- Co-operative Development Funds	0.10	-	0.10	0.10	-	0.10
200- Other Development and Welfare Funds	2,52,34.88	-	2,52,34.88	3,42,80.21	-	3,42,80.21
Total -8229	2,92,87.04	-	2,92,87.04	3,83,32.37	-	3,83,32.37

* Figures are under reconciliation with the State Government (July 2018).

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

Name of the Reserve Fund or Deposit Account	Balance as on 31st March 2017			Balance as on 31st March 2018		
	Cash	Investment	Total	Cash	Investment	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in Lakh)						
J- RESERVE FUNDS-(Concl'd).						
(b) Reserve Funds not Bearing Interest-(Concl'd.)						
8235- General and other Reserve Funds-						
105- General Insurance Fund (Janta Insurance)	62,94.28	-	62,94.28	66,84.87	-	66,84.87
111- State Disaster Response Fund	-	-	-	-	-	-
117- Guarantee Redemption Fund	12,42.00	-	12,42.00	15,42.00	-	15,42.00
200- Other Funds	92,50.97	-	92,50.97	94,39.65	-	94,39.65
Total -8235	1,67,87.25	-	1,67,87.25	1,76,66.52	-	1,76,66.52
Total -(b) Reserve Funds not Bearing Interest	12,84,82.58	-	12,84,82.58	14,34,86.18	-	14,34,86.18
Total-J-Reserve Funds	18,74,52.53	10,86.07	18,85,38.60	21,64,38.97	10,86.07	21,75,25.04
K- DEPOSITS AND ADVANCES-						
(b) Deposits not Bearing Interest-						
8449- Other Deposits-						
103- Subventions from Central Road Fund	2,29,29.48	-	2,29,29.48	4,79,39.32	-	4,79,39.32
Total -8449	2,29,29.48	-	2,29,29.48	4,79,39.32	-	4,79,39.32
Total-K-Deposits and Advances	2,29,29.48	-	2,29,29.48	4,79,39.32	-	4,79,39.32
Grand Total	21,03,82.01	10,86.07	21,14,68.08	26,43,78.29	10,86.07	26,54,64.36

Explanatory Note to Statement No. 22**The details of the Sinking Fund**

Description of Loan	Balance on 1st April 2017	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 2018	Remarks
									(₹ in lakh)
Sinking Fund	1,68,76.00	50,79.00	-	2,19,55.00	-	-	-	2,19,55.00	

Amortization particulars of the Sinking Fund Investment Account

Description of Loan	Balance on 1st April 2017	Purchase of Securities	Total	Sale of Securities	Balance on 31st March 2018	Face value	Market value
							(₹ in lakh)

No amount has been invested by the State Government (August 2018)

APPENDICES

PART-II

APPENDIX -I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance(including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
					(₹ in lakh)			(₹ in lakh)
Expenditure Heads (Revenue Account)-								
General Administration	2012-	President, Vice President/ Governor/ Administrator of Union Territories	5,08.27	-	5,08.27	4,77.59	-	4,77.59
	2013-	Council of Ministers	5,42.33	-	5,42.33	2,98.89	-	2,98.89
	2015-	Elections	10.56	-	10.56	6.60	-	6.60
	2051-	Public Service Commission	5,44.80	-	5,44.80	5,09.02	-	5,09.02
	2052-	Secretariat - General Services	61,00.59	-	61,00.59	57,55.32	-	57,55.32
	2062	vigilance	28,45.77	-	28,45.77	-	-	-
	2070-	Other Administrative	3,21.64	-	3,21.64	22,21.44	-	22,21.44
	2251-	Secretariat-Social Services	24,87.33	-	24,87.33	22,15.90	-	22,15.90
	3435-	Ecology and Environment	8,50.30	-	8,50.30	9,17.19	-	9,17.19
	3451-	Secretariat-Economic Services	49,40.73	-	49,40.73	45,57.72	-	45,57.72
	3452-	Tourism	4,83.39	-	4,83.39	3,56.36	-	3,56.36
Total General Administration			1,85,82.64 10,53.07		1,96,35.71	1,63,29.42 9,86.61	-	1,73,16.03

APPENDIX -I- (Contd.)
Comparative Expenditure on Salary-(Contd.)
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance(including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
Expenditure Heads (Revenue Account)-(contd.)								
Home	2055-	Police	35,52,09.29	-	35,52,09.29	33,35,72.04	-	33,35,72.04
	2056-	Jails	48,76.99	-	48,76.99	45,61.17	-	45,61.17
	2070-	Other Administrative Services	1,80,94.43	-	1,80,94.43	1,77,94.31	-	1,77,94.31
	2235-	Social Security and Welfare	5,21.09	-	5,21.09	4,81.09	-	4,81.09
Total Home			37,87,01.80		37,87,01.80	35,64,08.61	-	35,64,08.61
Planning and Development	3454-	Census Surveys and Statistics	49,84.00	-	49,84.00	46,39.63	-	46,39.63
	3475-	Other General Economic Services	1.09	-	1.09	0.50	-	0.50
Total Planning and Development			49,85.09		49,85.09	46,40.13	-	46,40.13
Information	2220-	Information and Publicity	18,90.09	-	18,90.09	17,22.47	-	17,22.47
Total Information			18,90.09	-	18,90.09	17,22.47	-	17,22.47
Ladakh Affairs	2575-	Other Special Areas Programmes	33,32.67	-	33,32.67	30,02.19	-	30,02.19
Total Ladakh Affairs			33,32.67	-	33,32.67	30,02.19	-	30,02.19
Power	2801-	Power	6,45,36.99	-	6,45,36.99	6,12,34.98	-	6,12,34.98
Total Power			6,45,36.99	-	6,45,36.99	6,12,34.98	-	6,12,34.98

APPENDIX -I- (Contd.)
Comparative Expenditure on Salary-(Contd.)
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
Expenditure Heads (Revenue Account)-(contd.)								
Education	2055-	Police	-		-	70,82.97	-	70,82.97
	2202-	General Education	37,36,92.52	10,06.90	37,46,99.42	34,69,24.45	-	34,69,24.45
	2204-	Sports and Youth Services	2,05,63.29	-	2,05,63.29	1,83,70.83	-	1,83,70.83
Total Education			39,42,55.81	10,06.90	39,52,62.71	37,23,78.25	-	37,23,78.25
Finance	2030-	Stamps and Registration	1,76.14	-	1,76.14	1,56.44	-	1,56.44
	2035-	Collection of Other Taxes on Property and Capital Transactions	-	-	-	2.49	-	2.49
	2039-	State Excise	24,17.18	-	24,17.18	22,26.96	-	22,26.96
	2040-	Sales Tax	42,31.52	-	42,31.52	38,73.26	-	38,73.26
	2045-	Other Taxes and Duties on Commodities and Services	2,06.47	-	2,06.47	1,94.85	-	1,94.85
	2047-	Other Fiscal Services	4.74	-	4.74	3.72	-	3.72
	2054-	Treasury and Accounts Administration	1,05,20.47	-	1,05,20.47	1,01,00.85	-	1,01,00.85
	2075-	Miscellaneous General Services	25.05	-	25.05	20.44	-	20.44
	2235-	Social Security and Welfare	7,12.86	-	7,12.86	7,08.74	-	7,08.74
Total Finance			1,82,94.43		1,82,94.43	1,72,87.75	-	1,72,87.75

APPENDIX -I- (Contd.)
Comparative Expenditure on Salary-(Contd.)
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance(including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
Expenditure Heads (Revenue Account)-(contd.)								
Parliamentary Affairs	2011-	Parliament/ State/Union Territory Legislatures	38,83.65 <i>39.60</i>	- -	39,23.25	34,78.37 <i>77.82</i>	-	35,56.19
	Total Parliamentary Affairs		38,83.65 <i>39.60</i>	- -	39,23.25	34,78.37 <i>77.82</i>	-	35,56.19
Law	2014-	Administration of Justice	1,29,83.92 <i>32,22.34</i>	-	1,62,06.26	1,08,93.30 <i>26,82.49</i>	-	1,35,75.79
	2015-	Elections	8,08.82	-	8,08.82	7,01.75	-	7,01.75
	2030-	Stamps and Registration	66.95	-	66.95	70.24	-	70.24
	2041-	Taxes on Vehicles	34.43	-	34.43	-	-	-
	2070-	Other Administrative Services	2,92.82	-	2,92.82	3,49.28	-	3,49.28
	2230-	Labour and Employment	54.44	-	54.44	11.00	-	11.00
Total Law			1,42,41.38 <i>32,22.34</i>	- -	1,74,63.72	1,20,25.57 <i>26,82.49</i>	-	1,47,08.06
Industries and Commerce	2055-	Police	10.12	-	10.12	-	-	-
	2851-	Village and Small Industries	1,47,81.58	-	1,47,81.58	1,46,07.16	-	1,46,07.16
	2853-	Non-Ferrous Mining and Metallurgical Industries	34,40.97	-	34,40.97	33,19.29	-	33,19.29
Total Industries and Commerce			1,82,32.67	-	1,82,32.67	1,79,26.45	-	1,79,26.45

APPENDIX -I- (Contd.)
Comparative Expenditure on Salary-(Contd.)
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
Expenditure Heads (Revenue Account)-(contd.)								
Agriculture	2029-	Land Revenue	2,11.24	-	2,11.24	2,24.96	-	2,24.96
	2236-	Nutrition	2,80.67	-	2,80.67	2,84.99	-	2,84.99
	2250-	Other Social Services	1,44.49	-	1,44.49	1,39.90	-	1,39.90
	2401-	Crop Husbandry	3,89,15.05	59.18	3,89,74.23	4,08,35.23	-	4,08,35.23
	2402-	Soil and Water Conservation	18,58.98	-	18,58.98	18,71.37	-	18,71.37
	2403-	Animal Husbandry	3,09.93	-	3,09.93	3,18.45	-	3,18.45
	2406-	Forestry and Wild Life	58,48.17	-	58,48.17	54,47.22	-	54,47.22
	2415-	Agricultural Research and Education	2,71.70	-	2,71.70	2,16.30	-	2,16.30
	2425-	Co-operation	31,44.77	-	31,44.77	30,29.14	-	30,29.14
	2435-	Other Agricultural Programmes	25,11.30	-	25,11.30	24,51.76	-	24,51.76
	2705-	Command Area Development	25,69.19	-	25,69.19	24,89.53	-	24,89.53
	2851-	Village and Small Industries	77,42.43	-	77,42.43	76,56.87	-	76,56.87
Total Agriculture			6,38,07.92	59.18	6,38,67.10	6,49,65.72	-	6,49,65.72

APPENDIX -I- (Contd.)
Comparative Expenditure on Salary-(Contd.)
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
Expenditure Heads (Revenue Account)-(contd.)								
Animal	2403-	Animal Husbandry	3,69,54.57	-	3,69,54.57	3,49,91.27	-	3,49,91.27
Total Animal Husbandary			3,69,54.57	-	3,69,54.57	3,49,91.27		3,49,91.27
Revenue	2029-	Land Revenue	1,39,15.88	-	1,39,15.88	1,35,21.86	-	1,35,21.86
	2053-	District Administration	1,61,14.82	-	1,61,14.82	1,51,07.60	-	1,51,07.60
	2055-	Police	80,30.54	-	80,30.54	55,62.02	-	55,62.02
	2070-	Other Administrative	1,70.56	-	1,70.56	1,73.83	-	1,73.83
	2235-	Social Security and Welfare	32.95	-	32.95	22.11	-	22.11
	2245-	Relief on account of Natural Calamities	52.18	-	52.18	42.75	-	42.75
	2250-	Other Social Services	83.01	-	83.01	91.47	-	91.47
	2401-	Crop Husbandry		1,46.49	1,46.49			
	2506-	Land Reforms	15,07.35	-	15,07.35	14,63.53	-	14,63.53
	3475-	Other General Economic Services	2.76	-	2.76			
Total Revenue			3,99,10.05	1,46.49	4,00,56.54	3,59,85.17	-	3,59,85.17
Consumer Affairs and Public Distribution	2408-	Food, Storage and Warehousing	1,24,82.92	-	1,24,82.92	1,19,12.93	-	1,19,12.93
	3475-	Other General Economic Services	6,34.16	-	6,34.16	5,70.35	-	5,70.35
Total Consumer Affairs and Public Distribution			1,31,17.08	-	1,31,17.08	1,24,83.28		1,24,83.28

APPENDIX -I- (Contd.)
Comparative Expenditure on Salary-(Contd.)
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance(including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
					(₹ in lakh)			(₹ in lakh)
Expenditure Heads (Revenue Account)-(contd.)								
Public Works	2059-	Public Works	4,74,25.84	-	4,74,25.84	4,49,03.65	-	4,49,03.65
	2216-	Housing	1.26	-	1.26			
	3054-	Roads & Bridges	21.65	-	21.65	25.45	-	25.45
Total Public Works			4,74,48.75	-	4,74,48.75	4,49,29.10	-	4,49,29.10
Health and Medical Education	2210-	Medical and Public Health	17,03,38.94	3,08.58	17,06,47.52	16,00,86.89	-	16,00,86.89
	2211-	Family Welfare	33,70.87	1,24,96.09	1,58,66.96	69,06.17	-	69,06.17
Total Health and Medical Education			17,37,09.81	1,28,04.67	18,65,14.48	16,69,93.06	-	16,69,93.06
Social Welfare	2070-	Other Administrative Services	2,12.88	-	2,12.88	1,79.84	-	1,79.84
	2225-	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	15,15.91	-	15,15.91	13,46.43	-	13,46.43
	2235-	Social Security and Welfare	41,74.45	64,31.38	1,06,05.83	1,02,52.23	-	1,02,52.23
	2236-	Nutrition	9,75.95	1.27	9,77.22	10,79.95	-	10,79.95
	Total Social Welfare		68,79.19	64,32.65	1,33,11.84	1,28,58.45	-	1,28,58.45
Housing and Urban Development	2217-	Urban Development	61,10.12	-	61,10.12	1,60,65.74	-	1,60,65.74
Total Housing and Urban Development			61,10.12	-	61,10.12	1,60,65.74	-	1,60,65.74

APPENDIX -I- (Contd.)
Comparative Expenditure on Salary-(Contd.)
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance(including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
Expenditure Heads (Revenue Account)-(contd.)								
Tourism	2202-	General Education	1,72.16	-	1,72.16	72.18	-	72.18
	2205-	Art and Culture	15,44.69	-	15,44.69	14,71.99	-	14,71.99
	3452-	Tourism	38,61.52	-	38,61.52	44,72.09	-	44,72.09
	3454-	Census Surveys and Statistics	65.11	-	65.11	54.76	-	54.76
Total Tourism			56,43.48	-	56,43.48	60,71.02	-	60,71.02
Forest	2402-	Soil and Water Conservation	40,52.72	-	40,52.72	42,33.09	-	42,33.09
	2406-	Forestry and Wild Life	5,02,57.86	-	5,02,57.86	4,51,00.62	-	4,51,00.62
	3435-	Ecology and Environment	19,72.53	-	19,72.53	16,66.02	-	16,66.02
Total Forest			5,62,83.11	-	5,62,83.11	5,09,99.73	-	5,09,99.73
Irrigation and Flood Control	2700-	Major Irrigation	1,22.35	-	1,22.35	1,13.58	-	1,13.58
	2701-	Medium Irrigation	21,48.15	-	21,48.15	21,14.41	-	21,14.41
	2702-	Minor Irrigation	2,75,27.01	-	2,75,27.01	2,65,02.53	-	2,65,02.53
	2711-	Flood Control and Drainage	73,97.24	-	73,97.24	69,41.64	-	69,41.64
Total Irrigation and Flood Control			3,71,94.75	-	3,71,94.75	3,56,72.16	-	3,56,72.16
Public Health Engineering	2055-	Police	7,25.48	-	7,25.48	7,22.30	-	7,22.30
	2215-	Water Supply and Sanitation	8,11,72.46	-	8,11,72.46	7,48,53.71	-	7,48,53.71
Total Public Health Engineering			8,18,97.94	-	8,18,97.94	7,55,76.01	-	7,55,76.01
Hospitality and Protocol	2055-	Police	28,30.49	-	28,30.49	22,52.24	-	22,52.24
	2070-	Other Administrative Services	15,41.46	-	15,41.46	14,41.35	-	14,41.35
	2216-	Housing	26,56.07	-	26,56.07	25,86.44	-	25,86.44
Total Hospitality and Protocol			70,28.02	-	70,28.02	62,80.03	-	62,80.03

APPENDIX -I- (Contd.)
Comparative Expenditure on Salary-(Contd.)
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
Expenditure Heads (Revenue Account)-(contd.)								
Labour, Stationery and Printing	2058-	Stationery and Printing	20,79.70	-	20,79.70	20,83.91	-	20,83.91
	2230-	Labour and Employment	24,56.04	-	24,56.04	23,03.77	-	23,03.77
Total Labour, Stationery and Printing			45,35.74	-	45,35.74	43,87.68	-	43,87.68
Fisheries	2405-	Fisheries	63,79.42	-	63,79.42	60,48.75	-	60,48.75
Total Fisheries			63,79.42	-	63,79.42	60,48.75	-	60,48.75
Higher Education	2202-	General Education	3,42,88.77	-	3,42,88.77	2,63,56.10	-	2,63,56.10
	2203-	Technical Education	82,46.21	-	82,46.21	75,83.95	-	75,83.95
	2230-	Labour and Employment	5,75.34	-	5,75.34	5,56.75	-	5,56.75
Total Higher Education			4,31,10.32	-	4,31,10.32	3,44,96.80	-	3,44,96.80
Rural Development	2236-	Nutrition	4,86.09	-	4,86.09	4,83.71	-	4,83.71
	2501-	Special Programmes for Rural Development	22,76.34	2,73.06	25,49.40	25,33.10	-	25,33.10
	2515-	Other Rural Development Programmes	2,92,69.26	-	2,92,69.26	2,65,88.94	-	2,65,88.94
Total Rural Development			3,20,31.69	2,73.06	3,23,04.75	2,96,05.75	-	2,96,05.75
Transport	2041-	Taxes on Vehicles	11,16.66	-	11,16.66	9,65.72	-	9,65.72
	2070-	Other Administrative Services	29,06.89	-	29,06.89	26,85.10	-	26,85.10
Total Transport			40,23.55	-	40,23.55	36,50.82	-	36,50.82
Total-Expenditure Heads on Salaries (Revenue Account)			1,58,70,02.73 <i>43,15.01</i>	2,07,22.95	1,61,20,40.69	1,50,84,95.31 <i>37,46.92</i>	-	1,51,22,42.23

APPENDIX -I (Contd.)
Comparative Expenditure on Salary-(Contd.)
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
					(₹ in lakh)			(₹ in lakh)
Expenditure Heads(Capital Account)								
Planning and Development	5475-	Capital Outlay on other General Economic Services	1.35		1.35	1.25	-	1.25
Total Planning and Development			1.35		1.35	1.25	-	1.25
Industries and Commerce	4851-	Capital outlay on Village and Small Industries	-	-	-	22.55	-	22.55
Total Industries and Commerce			-	-	-	22.55	-	22.55
Agriculture	4401-	Capital Outlay on Crop Husbandry	5.28	69.39	74.67	1,47.88	-	1,47.88
Total Agriculture			5.28	69.39	74.67	1,47.88	-	1,47.88
Revenue	4235-	Capital Outlay on Social Security and Welfare	1,49.50	-	1,49.50	28.03	-	28.03
Total Revenue			1,49.50	-	1,49.50	28.03	-	28.03

APPENDIX -I- (Contd.)
Comparative Expenditure on Salary-(Contd.)
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
					(₹ in lakh)			(₹ in lakh)
Expenditure Heads(Capital Account)-(contd.)								
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	-	-	-	5,14.71	-	5,14.71
Total Consumer Affairs and Public Distribution			54.28	-	54.28	5,14.71	-	5,14.71
Health and Medical Education	4210-	Capital Outlay on Medical & Public Health	-	-	-	11.46	-	11.46
Total Health and Medical Education			-	-	-	11.46	-	11.46
Social Welfare	4225-	Capital Outlay on Welfare of Scheduled Castes/Scheduled Tribes and other backward Classes	0.55	-	0.55	4.22	-	4.22
	4235-	Capital Outlay on Social Security and Welfare	-	-	-	6.89	-	6.89
	4236-	Capital Outlay on Nutrition	-	-	-	10.78	-	10.78
Total Social Welfare			0.55	-	0.55	21.89	-	21.89
Tourism	5452-	Capital Outlay on Tourism	-	-	-	9.15	-	9.15
Total Tourism			-	-	-	9.15	-	9.15

APPENDIX -I- (Concl.d.)**Comparative Expenditure on Salary-(Concl.d.)***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)			(₹ in lakh)		
Expenditure Heads(Capital Account)- (Concl'd.)								
Labour,Stationery and Printing	4250-	Capital Outlay on other Social Services	-	-	-	4.25	-	4.25
Total Labour,Stationery and Printing			-	-	-	4.25	-	4.25
Higher Education	4202-	Capital Outlay on Education, Sports, Art and Culture	13.59	-	13.59	21.63		21.63
Total Higher Education			13.59	-	13.59	21.63	-	21.63
Total-Expenditure Heads on Salaries (Capital Account)			2,24.55	69.39	2,93.94	7,82.80	-	7,82.80
Grand Total-Expenditure on Salaries (Revevue and Capital Account)			1,58,72,27.28 43,15.01	2,07,92.34	1,61,23,34.63	1,50,92,78.11 37,46.92	-	1,51,30,25.03

APPENDIX-II

Comparative Expenditure on Subsidy

(Figures in italics represent Charged expenditure)

Department	Head of account	Description	2017-2018			2016-2017		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
		1	2	3	4	5	6	7

Expenditure Heads- (Revenue Account)-

(₹ in lakh)

Power	2801-06-001-0099-0911	Subsidy on Maintenance & Rural Electrification Jammu	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	5,50,00.00	-	5,50,00.00	6,00,00.00	-	6,00,00.00
		Total-Power	11,50,00.00	-	11,50,00.00	12,00,00.00	-	12,00,00.00
Agriculture	2401-109-2191	Subsidy on Agriculture Extension and Farmers Training, Kashmir.	-	24.28	24.28	-	1,52.34	1,52.34
	2401-119-2381	Subsidy on National Horticulture Mission	-	3,93.88	3,93.88	-	4,25.97	4,25.97
	2402-001-0014	Subsidy on Soil Survey Jammu	-	-	-	-	17.62	17.62
	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	-	-	-
		Total-Agriculture	-	4,33.73	4,33.73	-	5,95.93	5,95.93
		Total-Expenditure Heads on Subsidies (Revenue Account)	11,50,00.00	4,33.73	11,54,33.73	12,00,00.00	5,95.93	12,05,95.93

APPENDIX-II (Contd.)

Comparative Expenditure on Subsidy (Contd.)

(Figures in italics represent Charged expenditure)

Department	Head of account	Description	2017-2018			2016-2017		
			State Fund Expenditure	Central Assistanc e(includi ng CSS/CS)	Total	State Fund Expendit ure	Central Assistanc e(includi ng CSS/CS)	Total
1			2	3	4	5	6	7
Expenditure Heads- (Capital Account)-								
(₹ in lakh)								
General Administration Department	4075-800-0712	Subsidy on Information Technology	-	-	-	2.00	-	2.00
	5425-800-1700	Subsidy on New Renewable Sources of Energy	3,68.75	-	3,68.75	6.51	-	6.51
	Total-General Administration Department		3,68.75	-	3,68.75	8.51	-	8.51
Industries and Commerce	4851-102-0407	Micro Small & Medium Enterprises	1,44.07		1,44.07	-	-	-
	4851-102-0408	Subsidy on DIC Scheme Kashmir	15,25.76		15,25.76	8,79.91	-	8,79.91
	4581-102-2271	Subsidy on DIC Scheme Jammu	2,23.72		2,23.72	1,88.64	-	1,88.64
	4851-103-0367	Subsidy on Handloom Industriues	1,63.47		1,63.47	2,08.96	-	2,08.96
	4851-104-0363	Subsidy on Handicraft Industries	5,63.90		5,63.90	83.14	-	83.14
	Total Industries and Commerce		26,20.92		26,20.92	13,60.65	-	13,60.65

APPENDIX-II (Contd.)

Comparative Expenditure on Subsidy (Contd.)

(Figures in italics represent Charged expenditure)

Department	Head of account	Description	2017-2018			2016-2017		
			State Fund Expenditure	Central Assistanc e(includi ng CSS/CS)	Total	State Fund Expendit ure	Central Assistanc e(includi ng CSS/CS)	Total
		1	2	3	4	5	6	7

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

(₹ in lakh)

Agriculture	4401-103-0081	Subsidy on Purchase of Seeds	-	1.50	1.50	-	-	-
	4401-113-0054	Subsidy on Improved Agriculture Implements	-	26.41	26.41	-	16.09	16.09
	4401-114-2221	Subsidy on Development of Oil Seeds	-			-	27.82	27.82
	4401-119-2381	Subsidy on National Horticulture Mission	-	57,59.62	57,59.62	-	65,27.10	65,27.10
	4401-800-0022	Subsidy on Horticulture Information & Publication Services	-	-	-	51.56	-	51.56
	4401-800-0039	Subsidy for Director Agriculture Jammu	2,14.90	-	2,14.90	2,02.52	-	2,02.52
	4401-800-0061	Subsidy for Director Agriculture Kashmir	1,01.18	-	1,01.18	41.00	-	41.00
	4401-800-0222	Subsidy on Horticulture Construction Programme Kashmir	8,32.71	-	8,32.71	15,50.09	-	15,50.09
	4401-800-0612	Subsidy on Horticulture Planning and Marketting	2,00.78	-	2,00.78	46.89	-	46.89
	4401-800-2088	Subsidy for Director Horticulture	2,27.19	-	2,27.19	1,23.63	-	1,23.63
	4401-800-2297	Subsidy on Rashtriya Krishi Vikas Yojana	17,97.72	13,21.36	31,19.08	11,13.26	9,29.00	20,42.26
	4401-800-2191	Subsidy on Agriculture Extension & Training		4,36.23	4,36.23	-	2,44.29	2,44.29

APPENDIX-II-(Concl.d.)

Comparative Expenditure on Subsidy-(Concl.d.)

(Figures in italics represent Charged expenditure)

Department	Head of account	Description	2017-2018			2016-2017		
			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)-(Concl.d.)

(₹ in lakh)

Agriculture-(Concl.d.)	4401-800-2393	Subsidy on National Food Security Mission	-	8,45.81	8,45.81	-	0.46	0.46	
	4401-800-2379	Subsidy on National Urban Health Mission	-			-	6,20.56	6,20.56	
	4402-101-0014	Subsidy on Soil Survey Jammu	-	22.96	22.96	-	47.41	47.41	
	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	1,30,.84	-	1,30,.84	
	4851-107-1202	Subsidy on Sericulture	26.72	-	26.72	0.70	-	0.70	
	Total Agriculture		35,71.09	84,19.06	1,19,90.15	32,60.49	84,12.73	1,16,73.22	
	Animal Husbandry	4403-101-0195	Susidy on Sheep Husbandry	25.80	-	25.80	17.15	-	17.15
		4403-101-2062	Susidy on Sheep Husbandry	2.40	-	2.40	-	-	-
Total Animal Husbandry		28.20	-	28.20	17.15	-	17.15		
Social Welfare	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	-	-	-	
	Total Social Welfare		6.53	1,85.52	1,92.05	-	-	-	
	Total-Expenditure Heads on Subsidies (Capital Account)		65,95.49	86,04.58	1,52,00.07	46,46.80	84,12.73	1,30,59.53	
Grand Total-Expenditure on Subsidies (Revevue and Capital Account)		12,15,95.49	90,38.31	13,06,33.80	12,46,46.80	90,08.66	13,36,55.46		

APPENDIX III

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	(INSTITUTION WISE AND SCHEME WISE)			Of the Total amount released, amount sanctioned for creation of assets	2016-17			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(₹ in Lakh)										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Jammu Municipality	Budgetary Support/Pensi on Pool Fund	Normal	1,63,42.03	-	1,63,42.03	-	1,34,49.24	-	1,34,49.24	-
Srinagar Municipality	Budgetary Support/Pensi on Pool Fund	Normal	1,08,47.34	-	1,08,47.34	-	2,85,02.43	-	2,85,02.43	-
Urban Local Bodies, Kashmir	Budgetary Support/Pensi on Pool Fund	Normal	1,05,17.01	-	1,05,17.01	-	1,95.45	-	1,95.45	-
Urban Local Bodies, Jammu	Budgetary Support/Pensi on Pool Fund	Normal	76,28.74	-	76,28.74	-	69,60.85	-	69,60.84	-
Sher-e-Kashmir University of Agriculture Sciences and Technology, Kashmir	Budgetary Support	Normal	94,62.00	-	94,62.00	-	1,66,75.00	-	1,66,75.00	-

Note Information in respect of column No. (7) and (11) not furnished by State Government (July 2018).

APPENDIX III-(Contd.)

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			Of the Total amount released, amount sanctioned for creation of assets	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Sher-e-Kashmir University of Agriculture Sciences and Technology, Jammu	Budgetary Support	Normal	1,46,38.00	-	1,46,38.00	-	80,99.92	-	80,99.92	-	
Khadi and Village Industries Board	Budgetary Support	Normal	18,00.00	-	18,00.00	-	13,10.61	-	13,10.61	-	
Jammu and Kashmir Sports Council	Budgetary Support	Normal	33,65.00	-	33,65.00	-	24,55.42	-	24,55.42	-	
Jammu and Kashmir Academy of Art, Culture and Languages	Budgetary Support	Normal	24,29.50	-	24,29.50	-	23,97.13	-	23,97.13	-	
Kashmir University	Budgetary Support	Normal	1,60,00.00	-	1,60,00.00	-	1,45,84.17	-	1,45,84.17	-	

APPENDIX III-(Contd.)

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(₹ in Lakh)										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Jammu University	Budgetary Support	Normal	1,37,00.00	-	1,37,00.00	-	1,24,00.00	-	1,24,00.00	-
Other Universities	Budgetary Support	Normal	44,04.95	-	44,04.95	-	90,74.03	-	90,74.03	-
Non-Government Colleges	Budgetary Support	Normal	30,88.00	4,20,00.00	4,50,88.00	-	25,70.41	-	25,70.41	-
Non-Government Educational Institutions	Budgetary Support	Normal	6,40,61.98	-	6,40,61.98	-	5,66.00	-	5,66.00	-
Various Development Authorities	Budgetary Support	Normal	31,40.71	-	31,40.71	-	18,71.47	-	18,71.47	-
Institute of Management and Public Administration	Budgetary Support	Normal	13,70.00	-	13,70.00	-	12,13.59	-	12,13.59	-

APPENDIX III-(Contd.)

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	(INSTITUTION WISE AND SCHEME WISE)			Of the Total amount released, amount sanctioned for creation of assets	2016-17			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(₹ in Lakh)										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
J&K State High court/State legal services	Budgetary Support	Normal	6,94.41	-	6,94.41	-	5,97.61	-	5,97.61	-
Social Welfare	Establishment of Markaz Bahboodi Khawteen Miskeen Bagh	Normal	1,23.62	-	1,23.62	-	1,51.01	-	1,51.01	-
	Gujar and Bakarwal Hostel Miskeen Bagh	Normal	33.51	-	33.51	-	31.46	-	31.46	-
	Special Officer Auqaf	Normal	98.00	-	98.00	-	75.00	-	75.00	-
Co-operative	Budgetary Support	Normal	7,00.00	-	7,00.00	-	7,00.00	-	7,00.00	-
Urban Development	Budgetary Support	Normal	1,71,41.66	-	1,71,41.66	-	22,71.50	-	22,71.50	-

APPENDIX III-(Contd.)

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(₹ in Lakh)										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Others	Budgetary Support	Normal	95,97.88	2,06,41.43	3,02,39.31	-	1,47,44.84	3,20,18.12	4,67,62.96	-
Total			21,27,69.45	6,26,41.43	27,54,10.88	\$ -	14,08,97.17	3,20,18.12	17,29,15.29	-

\$ Includes ₹ 32,80.19 lakh met from Capital Expenditure. Please refer Annexure-B to "Notes to Accounts" Vol-I.

Appendix-IV

Appendix 2: Details of Externally Aided Projects														
Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid*		Expenditure	
					During the year			Upto the year			During the year	Upto the year	During the year	Upto the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
												(₹ in lakh)		
Asian Development Bank	2151-IND Multisector Project for Infrastructure Rehabilitation in J&K	10,12,50.00	1,12,50.00	11,25,00.00	-	-	-	10,87,66.50	1,21,11.44	12,08,77.94	-	-	-	12,10,92.00
Asian Development Bank	2331-IND J&K Urban Sector Development Investment Programme- Project-1	1,89,00.00	21,00.00	2,10,00.00	8,42.04	93.56	9,35.60	1,80,96.00	20,10.67	2,01,06.67	-	-	9,35.60	2,01,06.67
Asian Development Bank	2925-IND J&K Urban Sector Dev. Investment Programme Project-I & II	55,00.00	4,95,00.00	5,50,00.00	1,58,36.31	17,59.59	1,75,95.90	4,56,12.20	50,68.02	5,06,80.22	-	-	3,30,84.32	5,06,80.22

* Information awaited from State Government, (August 2018)

Appendix-IV-(Concl'd.)

Appendix IV (Contd.)														
Aid Agency	Scheme/ Project	Total Approved Assistance			Details of Externally Aided Projects-(Concl'd.)						Amount Repaid		Expenditure	
					Amount Received			During the year	Upto the year	During the year	Upto the year	During the year	Upto the year*	
		Grant	Loan	Total	Grant	Loan	Total							Grant
												(₹ in lakh)		
Asian Development Bank	3132-IND J&K Urban Sector Development Investment Programme-Project-III	32,40.00	3,60.00	36,00.00	1,15,38.94	12,82.13	1,28,21.07	2,65,52.85	29,50.34	2,95,03.19			1,28,07.31	2,94,89.43
International Development Association	5695-IN Jhelum and Tawi Flood Recovery Project	A	A	A	2,21.04	24.56	2,45.60	2,21.04	24.56	2,45.60	-	-		

Note: Differs from previous Finance Accounts as a result of reconciliation between State Government and Agencies concerned.

A Information awaited from State Government, (August 2018)

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 2017-2018			Actuals 2017-2018				Actuals 2016-2017			
								Expenditure				Expenditure		
				GOI Share	State Share	Total	GOI releases	GOI Share	State Share	Total #	GOI releases	GOI Share	State Share	Total
	(₹ in lakh)													
1	Rashtriya Krishi Vikas Yojana (RKVY) (90:10)	Agriculture	Normal	1,00,00.00	6,50.00	1,06,50.00	24,76.00	44,62.75	2,37.72	47,00.47	37,13.00	23,26.93	2,57.55	25,84.48
2	Border Area Development Programme (BADP) (90:10)	Planning	Normal	1,20,00.00	13,33.00	1,33,33.00	1,98.88.60	1,68,70.83	7,97.11	1,76,67.94	2,01,18.00	1,27,49.96	-	1,27,49.96
3	Pradhan Mantri Krishi SinchaiYojana (90:10)	Agriculture	Normal	3,37,06.21	65,71.10	4,02,77.31	3,00.00	1,36,15.84	50,43.24	1,86,59.08	5,40.00	10,26.64	8,84.64	19,11.28
4	National Livestock Health and Disease Control (75:25)	Commond Area Development Programmes	Normal											
				10,00.42	1,95.48	11,95.90	3,06.00	2,69.66	28.65	2,98.31	1,56.12	1,58.51	16.44	1,74.95
5	National Mission for Oil Seeds and Oil Palm. (90:10)	Integrated Schemes for development of Oil Seeds, Pulses, Oil Palm and Maize	Normal											
				1,80.00	20.00	2,00.00	9,32.59	0.00	0.00	0.00	-	27.09	3.61	30.70
6	Integrated Scheme for Development of Sericulture Industries (CDP) (90:10)	Agriculture	Normal											
				14,44.00	1,00.50	15,44.50		2,31.47	1,00.48	3,31.95	1,53.00	1,94.74	89.87	2,84.61
7	Integereated Development of Wildlife Habitats (90.10)	Wildlife Protection Deptt.	Normal											
				9,00.00	48.00	9,48.00	5,77.92	4,81.52	42.68	5,24.20	4,27.52	2,11.46	33.00	2,44.46
# Includes unspent balance of previous years revalidated during 2017-18 across the Appendix-V(A)														

APPENDIX-V-(Contd.)														
Expenditure on Schemes-(Contd.)														
A-Central Schemes (Centrally Sponsored Schemes and Central Plan 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 2017-2018			Actuals 2017-2018				Actuals 2016-2017			
								Expenditure				Expenditure		
				GOI Share	State Share	Total	GOI releases	GOI Share	State Share	Total #	GOI releases	GOI Share	State Share	Total
	(₹ in lakh)													
8	Prime Minister Gramin Sadak Yojana (90)	PMGSY	Normal	6,00,00.00	55,00.00	6,55,00.00	14,00,00.00	6,54,40.00	55,00.00	7,09,40.00	3,74,60.00	3,20,91.00	80,00.00	4,00,91.00
9	Mid-Day Meals (90:10)	Mid-day Meals	Normal	1,44,00.00	16,00.00	1,60,00.00	63,28.69	84,78.65	8,66.07	93,44.72	99,02.05	77,96.13	8,80.01	86,76.14
10	Sarva Shiksha Abhiyan (90:10)	Sarwa Shiksha Abhiyan	Normal	3,23,65.68	35,96.19	3,59,61.87	15,37,97.98	18,13.38	35,96.19	54,09.57	10,25,21.54	11,20,58.65	1,56,73.10	12,77,31.75
11	National Health Mission (90:10)	National Rural Health Mission	Normal	2,50,00.00	13,80.00	2,63,80.00	8,11,03.80	4,46,61.00	13,80.00	4,60,41.00	29767.00	29709.00	4295.00	34004.00
12	Family Welfare Programme (100)	Family Welfare Programme	Normal	-	-	-	-	-	-	-	44,53.52	44,93.00	-	44,93.00
13	Nirmal Bharat Abhiyan (NBA) (75:25)	Sanitation Programme	Normal	-	-	-	-	-	-	-	59,51.30	71,48.67	9,58.57	81,07.24
14	JNNURM (90:10)	Housing	Normal	-	-	-	-	-	-	-	1,31,93.53	-	-	-
15	National Urban Livelihood Mission (NULM) (90:100)	Housing	Normal	14,50.00	2,75.23	17,25.23	1,89.31	3,02.00	1,20.00	4,22.00	-	4,16.73	1,50.00	5,66.73
16	National Handloom Programme, NIFT, etc	Industries	Normal	-	-	-	-	-	-	-	485.00	1263.32	1191.06	2454.38
17	Integrated Child Development Programme (90:10)	Integrated Child Development Service- G.I.A.	Normal	0.00	3,25.22	3,25.22		1,84.72	3.31	1,88.03	-	-	-	-

APPENDIX-V-(Contd.)														
Expenditure on Schemes-(Contd.)														
A-Central Schemes (Centrally Sponsored Schemes and Central Plan 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 2017-2018			Actuals 2017-2018				Actuals 2016-2017			
								Expenditure				Expenditure		
				GOI Share	State Share	Total	GOI releases	GOI Share	State Share	Total #	GOI releases	GOI Share	State Share	Total
	(₹ in lakh)													
18	Integrated Child Development Programme (90:10)	National Nutrition Mission	Normal	2,57,32.00	23,00.49	2,80,32.49	1,93,28.24	17,18.39	3,00.00	20,18.39	35,50.96	32,68.7	23,00.49	55,69.19
19	National Afforestation Programme (90:10)	National Afforestation Programme.	Normal	11,50.00	80.00	12,30.00	7,20.40	1,59.14	72.00	231.14	-	-	-	-
20	National Livestock Management Programme (90.10)	Livestock Management Programme	Normal	10,00.63	1,48.18	11,48.11		5,14.68	99.31	6,13.99	19.42	19.42	-	19.42
21	MGNREGA (90.10)	NREGA	Normal	8,90,91.00	86,14.66	9,77,05.84	12,54,17.69	10,89,19.47	88,10.06	11,77,29.53	7,68,75.00	4,90,62.59	45,22.55	5,35,85.14
22	Indira Awas Yojana (IAY) (90:10)	Indira Awas Yojana (IAY)	Normal	1,48,87.08	16,54.12	1,65,41.20	49,82.11	82,57.23	13,25.27	95,82.50	96,99.15	18,98.48	93.58	19,92.06
23	National Aids Control Programme (100)	National Aids Control	Normal	12,83.00	0.00	12,83.00		7,29.13	0.00	7,29.13	8,03.06	7,80.41	-	7,80.41
24	Development of Infrastructure Facilities for the Judiciary (90:10)	Development of Infrastructure Facilities for the Judiciary	Normal	23,80.25	4,20.00	28,00.25	10,00.00	10,36.00	2,30.00	12,66.00	21,04.00	22,83.55	3,50.00	26,33.55
25	Indira Gandhi Matritva Sahyog Yojana (IGMSY) (90:10)	Indira Gandhi Matritva Sahyog Yojana (IGMSY)	Normal	16,00.00	1,70.00	17,70.00	30,18.71	28.00	83.32	1,11.32	-	2.34	1,69.92	1,72.26

APPENDIX-V-(Contd.)														
Expenditure on Schemes-(Contd.)														
A-Central Schemes (Centrally Sponsored Schemes and Central Plan 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 2017-2018			Actuals 2017-2018				Actuals 2016-2017			
								Expenditure				Expenditure		
				GOI Share	State Share	Total	GOI releases	GOI Share	State Share	Total #	GOI releases	GOI Share	State Share	Total
(₹ in lakh)														
26	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls RGSEAG (90:10)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls RGSEAG	Normal											
				7,20.00	80.00	8,00.00		26.67	32.00	58.67	1,94.63	1,84.7	72.56	2,57.26
27	Rajiv Gandhi Panchayat Shaktikaran Abhiyan (90:10)	Rajiv Gandhi Panchayat Shaktikaran Abhiyan	Normal											
				15,00.00	1,50.00	16,50.00		0.00	0.00	0.00	-	-	-	-
28	National Rural Livelihood Mission (90:10)	NRLM	Normal											
				50,67.46	5,31.86	55,99.32	1,28,10.43	98,77.01	265.93	1,01,42.94	23,68.00	45,52.44	5,31.86	50,84.30
29	Integrated Water Management Programme (90:10)	IWMP	Normal											
				-	-	-	-	-	-	-	25,59.00	37,17.04	18,20.50	55,37.54
30	Solar Home Lighting System (90:10)	Solar Home Lighting System	Normal											
				-	-	-	-	-	-	-	-	-	-	-
31	Rashtriya Madyamik Shiksha Abhiyan (90:10)	RMSA	Normal											
				4,11,33.98	45,70.49	4,57,04.47	2,92,35.18	1,95,62.46	29,22.80	2,24,85.26	1,49,47.61	75,92.69	99,58.20	1,75,50.89
32	Rashtriya Uchchatar Shiksha Abhiyan (90:10)	Higher Education	Normal											
				50,00.00	4,48.00	54,48.00	73,33.19	47,02.41	4,48.00	51,50.41	88,51.50	86,49.97	2,79.28	89,29.25
33	National Urban Health Mission (90:10)	Health and Medical Education	Normal											
				-	-	-	4,77.00	-	-	-	-	15,21.00	-	15,21.00
34	Disease Control Program	Health and Medical Education	Normal											
				-	-	-	-	-	-	-	23,41.00	23,12.00	-	23,12.00

APPENDIX-V-(Contd.)														
Expenditure on Schemes-(Contd.)														
A-Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)-(Concltd.)														
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 2017-2018			Actuals 2017-2018				Actuals 2016-2017			
								Expenditure				Expenditure		
				GOI Share	State Share	Total	GOI releases	GOI Share	State Share	Total #	GOI releases	GOI Share	State Share	Total
														(₹ in lakh)
35	National Food Security Mission (90:10)	Agriculture	Normal	20,00.00	2,30.00	22,30.00	9,04.64	8,31.72	78.75	9,10.47	-	6,28.87	1,10.55	7,39.42
36	AIBP (80:20)	AIBP	Normal	1,07,44.32	25,00.00	1,32,44.32	-	8,48.04	24,99.33	33,47.37	1,28,62.85	78,48.45	76,77.00	1,55,25.00
37	National Horticulture Mission (90:10)	Agriculture	Normal	46,58.52	5,17.61	51,76.13	1,16,50.00	31,51.13	3,30.65	34,81.78	56,80.64	64,56.80	8,95.63	73,52.43
38	Swachh Bharat Mission, AMRUT, Smart City (90:10)	Housing	Normal	1,50,00.00	15,00.00	1,65,00.00	-	48,00.00	14,50.00	62,50.00	57,82.19	75,77.33	13,20.75	88,98.08
39	Housing for All (PMAY) (90:10)	Housing	Normal	45,00.00	5,00.00	50,00.00	11,28.85	10,79.00	4,00.00	14,79.00	5,43.53	3,45.14	5,00.00	8,45.14
40	Rajiv Gandhi Khel Abhiyan Scheme(RGKA)(Lumpsum) (90:10)	Physical Education	Normal	0.00	2,00.00	2,00.00	-	0.00	0.00	0.00	-	-	-	-
41	Beti Bachao Beti Padhao (100)	Social Welfare	Normal	0.00	0.00	0.00	-	70.72	0.00	70.72	-	1,08.22	-	1,08.22
42	Paramparagat Krishi Vikas Yojana (90:10)	Agriculture	Normal	-	-	-	-	-	-	-	87.81	59.75	2.98	62.73
43	NRDWP (90:10)	Water Supply Programme	Normal	2,10,00.00	42,22.00	2,52,22.00	3,25,33.32	3,41,28.52	51,21.30	3,92,49.82	2,39,98.36	2,28,27.94	53,74.55	2,82,02.49
44	Sub-mission of Agriculture Extension(ATMA) (90:10)	Agriculture	Normal	-	-	-	7,07.27	-	-	-	6,78.50	7,77.67	1,08.92	8,86.59

APPENDIX-V-(Contd.)														
Expenditure on Schemes-(Contd.)														
	A-Central Schemes (Centrally Sponsored Schemes and Central Plan 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 2017-2018			Actuals 2017-2018				Actuals 2016-2017			
								Expenditure				Expenditure		
				GOI Share	State Share	Total	GOI releases	GOI Share	State Share	Total #	GOI releases	GOI Share	State Share	Total
	(₹ in lakh)													
45	Sub-mission on Agriculture Mechnisation (SMAM) (90:10)	Agriculture	Normal	-	-	-	1,80.00	-	-	-	2,00.00	1,95.99	29.05	2,25.04
46	National Mission for Sustainable Agriculture (NMSA) (90:10)	RADP, SHM, Soil Health Card etc.	Normal	18,45.00	2,05.00	20,50.00	1,88.22	11.63	1,99.85	6,15.75	1,49.69	42.54	1,92.23	
47	National Plan for Dairy Development (NPDD)	Animal/Sheep Husbandry	Normal	-	-	-	-	-	-	-	5,04.87	5,04.87	-	5,04.87
48	National Scheme for Welfare of Fisherman (50:50)	Animal/Sheep Husbandry	Normal	-	-	-	-	-	-	-	49.87	49.87	50.49	1,00.36
49	Blue Revolution (90:10)	Animal/Sheep Husbandry	Normal	7,47.42	90.45	8,37.87	5,57.52	90.45	6,47.97	11,11.18	4,04.72	11.95	4,16.67	
50	Integrated Sample Survey (100)	Animal/Sheep Husbandry	Normal	-	-	-	-	-	-	-	24.33	23.88	-	23.88
51	National Mission on Agriculture Extension (NMAET) (90:10)	Mission on Seed and Planting Material	Normal	35,32.00	3,50.00	38,82.00	17,26.76	1,11.46	18,38.22	7,40.48	7,43.17	70.70	8,13.87	
52	Central Road Funds (100)	PWD (R&B)	Normal	1,31,87.00	0.00	1,31,87.00	3,32,57.00	2,34,27.81	0.00	2,34,27.81	81,91.00	1,22,69.00	-	1,22,69.00
53	Moderenisation of Police Force (100)	Home	Normal	54,00.00	6,00.00	60,00.00	7,07,96.66	38,38.03	2,39.39	40,77.42	-	-	24,81.56	24,81.56
54	Skill Development Mission (100)	PHY/TECH	Normal	5,00.00	50.00	5,50.00	0.00	50.00	50.00	-	-	-	-	-

APPENDIX-V								
Expenditure on Schemes								
B-State Schemes								
S. No.	State Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure*	
		Normal/Tribal Sub-Plan or Schedule Caste Sub-Plan	2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
(₹ 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 (August 2018).

APPENDIX-V -(Contd.)								
Expenditure on Schemes-(Contd.)								
B-State Schemes-(Contd.)								
S. No.	State Scheme	N/TSP/SCSP	Capital Outlay		Budget Allocation *		Expenditure	
		Normal/Tribal Sub-Plan or Schedule Caste Sub-Plan	2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
								(₹ in lakh)
26	State Forest Research Institute	Normal						
27	Soil Conservation	Normal						
28	Sewerage and Drainage	Normal						
29	Urban Development	Normal						
30	Urban Poverty Alliviation	Normal						
31	Handloom Development Corporation	Normal						
32	DIC Schemes (SSI)	Normal						
33	J & K Mineral Limited	Normal						
34	Minor Irrigation	Normal						
35	Power Transmission and Distribution	Normal						
36	Power Rural Electrification	Normal						
37	Prime Minister's Reconstruction Programme	Normal						
38	Prime Minister's package for Floods	Normal						
39	Rashtriya uchchar shiksha Abhiyan	Normal						
40	National Health Mission	Normal						
41	National Scheme for Modernization of Police	Normal						
42	Rashtri Krishi Vikas Yojana	Normal						

Note Information relating to State Schemes for the year 2016-17 and 2017-18 is awaited from State Government (Aug-2018). However, Government of India has released Grants towards State 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	Prime Minister Development Programme (PMDP)	3,00,00.00
2	Externally Aided Projects (EAP)	2,84,38.33

APPENDIX-V -(Contd.)		
Expenditure on Schemes-(Contd.)		
B-State Schemes-(Contd.)		
		(₹ in lakh)
S. No	Name of the Scheme-	Releases
	Other Grants for State Schemes-	
3	Forest Fire Prevention and Management Scheme	75.00
4	Livestock Health and Diseases Control	3,06.00
5	Mission for Integrated Development of Horticulture (MIDH)	1,16,50.00
6	Pradhan Mantri Matru Vandana Yojana	2,37.38
7	National Food Security Mission	3,06.00
8	Scheme for Adolescent Girls	3,00.46
9	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	3,00.00
10	Rashtriya Krishi Vikas Yojana (RKVY)	24,76.00
11	Sub-Mission of Agriculture Extension	7,07.27
12	Sub-Mission on Agriculture Mechanisation	1,80.00
13	Conservation of Aquatic Eco System	23,82.01
14	Swadhar Greh	32.45
15	National Urban Livelihood Mission	1,89.31
16	National Ayush Mission-(NAM)	9,92.58
17	National Health Mission (NHM)	8,15,80.80
18	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	73,33.19
19	Modernization of Police Forces	7,07,96.66
20	Border Area Development Programme (BADP)	1,98,88.60
21	Special Central Assistance to Tribal Sub-Schemes	36,26.50
22	National Career Services - CASP	29.00
23	Infrastructure Facilities for Judiciary	10,00.00
24	National Mission for Empowerment of Women	22.5
25	National Rural Drinking Water Mission	3,25,33.32
26	National Rural Employment Guarantee Scheme (MNREGA)	12,54,17.69
27	National Rural Livelihood Mission (NRLM)	1,28,10.43
28	National Nutri Mission (including ISSNIP)	3,88.59
29	Pradhan Mantri Awas Yojana (PMAY)	49,82.11
30	Pradhan Mantri Gramin Sadak Yojana (PMGSY)	14,00,00.00

APPENDIX-V -(Contd.)		
Expenditure on Schemes-(Contd.)		
B-State Schemes-(Contd.)		
		(₹ in lakh)
Grants for State Schemes-(Contd.)		
31	Renovation of Infrastructure in the Public Health Laboratories	13,10.00
32	Swachh Bharat Mission- Rural (SBM-Rural)	2,02,38.23
33	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	2,92,35.18
34	Har Khet Ko Pani	1,04,48.32
35	Teachers Training	47,32.89
36	Sarva Shiksha Abhiyan (SSA)	15,37,97.98
37	Mid Day Meals (MDM)	63,28.69
38	Boys and Girls Hostel for OBC and CASP	6,97.05
39	Post Matric Scholarship for Minorities	39.52
40	Post Matric Scholarship for OBC	6,50.25
41	Post Matric Scholarship	13,62.76
42	Post Matric Scholarship-Tribal	23,22.56
43	Pre Matric Scholarship for OBC Minorities	22.57
44	National Livestock Mission	8,12.32
45	National Project on Agro-Forestry	60.71
46	Development of Skills	22,94.18
47	Scheme for Polytechnics	42.21
48	Rainfed Area Development and Climate Change	50.00
49	Sub-Mission on Seed and Planting Material	9,32.59
50	Integrated Development and Management of Fisheries	4,04.69
51	Mission for Development of 100 Smart Cities	36,00.00
52	Other Items of State Pradhan Mantri Awas Yojana (Urban)	11,28.85
53	Swachh Bharat Mission-Urban (SBM-Urban)	7,10.91
54	Urban Rejuvenation Mission-500 Cities	2,02,64.85
55	Flood Management Programme	1,10,39.98
56	Anganwadi Services (Ererstwhile Core ICDS)	1,98,28.24
57	Child Protection Scheme (ICPS)	8,07.48
58	Merit-Cum-Means Based Scholarship for Professional and Technical Courses of Under Graduate and Post-Graduate	35.82
59	National Creche Scheme	2,23.31
60	Green India Mission- National Afforestation	7,20.40

APPENDIX-V -(Concl.)		
Expenditure on Schemes-(Concl.)		
B-State Schemes-(Concl.)		
		(₹ in lakh)
Grants for State Schemes-(Concl.)		
61	Integrated Development of Wildlife Habitats	5,77.92
62	Human Resources in Health and Medical Education	2,55,00.00
63	Territory Care Programme	12,38.00
64	Indira Gandhi National Disability Pension	85.43
65	Indira Gandhi National Old Age Pension Scheme	42,43.21
66	Indira Gandhi National Widow Pension	2,48.72
67	Integrated Watershed Development Programme	43,66.00
68	National Family Benefit Scheme	89.17
69	Shyama Prasad Mukherjee Urban Mission	4,05.00
70	Special Central Assistance	4,07.00
71	Irrigation Census	24.26
72	River Management Activities and Water Related to Border Areas	8,77.50
Grand Total		91,12,85.59

APPENDIX-VI				
Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets)				
(Unaudited Figures) (Contd.)				
GOI Scheme	Implementing agencies in the State	Government of India releases		
Name of the Scheme		2017-2018	2016-2017	2015-2016
		(₹ in lakh)		
Allience and R & D Mission	Central University Kashmir.	-	4,36.76	4,28.80
Ammended Technology Upgradation Fund Scheme (ATUFS)	Jammu and Kashmir Bank Ltd.	3,57.12	8,47.33	-
Assistance of IHMS/FCIS/ IITM/ NIWS etc.	Institute and Hotel Management and Catering Technology	3,58.30	27.91	3,66.00
Buddhist and Tibetan Institutions and Memorials	Institute of Buddhist Studies	23,15.58	-	-
Beti Bachao Beti Padhao	Dy. Commissioner BBB Samba, Pulwama, District Development Commissioner Shopian, District Megistrat Jammu, Udhampur, Rajouri, Anantnag, etc.	2,62.91	-	-
Biotechnology Research and Development	Islamic University of Science and Technology, SKIMS, SKUAST	11,47.65	2,70.00	7,34.54
Central Assistance for Pakul Dul HEP under J&K PMDP Grant to Chenab Valley Power.	Chenab Valley Power Projects (P) Ltd.	2,00,00.00	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	-	3,02.16
Comperhensive Handloom Development Scheme (CHDS)	Director Handloom Development Department, J&K Srinagar/ Indian Institute of Carpet Technology Srinagar, J&K.	-	8,71.50	1,31.87
Development of Infrastructure for Promotion of Health Research	Government Medical College Jammu	-	-	2,16.00
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	1,14.14
e-Court Phase-II	Registrar General, High Court of Jammu and Kashmir	1,76,79.54	-	-
Establishment Expenditure-AYUSH	Jammu University / SKUAST Kashmir / Bhadarwah Development Authority /National Research Institute for Sowa-Rigpa	1,36.65	-	-
Family Welfare Schemes	University of Kashmir	84.92	-	-

APPENDIX-VI				
Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets)				
(Unaudited Figures) (Contd.)				
GOI Scheme	Implementing agencies in the State	Government of India releases		
Name of the Scheme		2017-2018	2016-2017	2015-2016
		(₹ in lakh)		
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 Trainings 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 Form 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	29,29.77
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	-
Human Resource Development Biotechnology	SKUAST Jammu/Kashmir, University of Kashmir, Degree College Udampur, Coordinator Star College , FVSC and Animal Husbandry Shuhama, Govt. College for Women, Gandhi Nagar, Jammu.	-	-	1,92.86
Health Sector Disaster Preparedness and Management including EMR	Government Medical College, Jammu	1,40.00	-	-
Industrial Development of Backward and Remote Areas	Jammu and Kashmir Development Finance Corporation Ltd.		10,40.07	-
Industrial Infrastructure Upgradation Scheme (IIUS)	State Industrial Development Corporation (SIDCO), J&K	8,20.50	5,06.70	-
Infrastructure Development and Capacity Building	Jammu & Kashmir State Industrial Development Corporation-[SIDCO]	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.	3,61.89	-	-

APPENDIX-VI				
Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets)				
(Unaudited Figures) (Contd.)				
GOI Scheme	Implementing agencies in the State	Government of India releases		
Name of the Scheme		2017-2018	2016-2017	2015-2016
		(₹ in lakh)		
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]	1,15,50.08	1,18,62.79	-
Kala Sanskriti Vikas Yojana	Various Cultural and Welfare Societies in Jammu and Kashmir	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	5,31.34	7,86.87	-
Land Records Modernization Programme	Jammu and Kashmir Land Records Management Agency (JaKLARMA)	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.	1,00.40	7,50.45	-
Mega Clusters Textiles	J&K State Scale Industrail Development Corporation.	-	-	1,28.90
Mega Facilities for basic Research	Jammu University	-	-	1,58.00
Member of Parliament Local Area Development Scheme (MPLAD)	Distt. Deputy Commissioners	45,00.00	32,50.00	55,00.00
Nai Manzil- The Integrated Education and Livelihood Initiative	Comtech Insiture of Technology/ National Education Society and Social Welfare Organization/ Society for Development and Training/ National Institute for Technical Trainings	4,79.85	4,93.25	-
National AIDS and STD Control Programme	J&K State AIDS Prevention & Control Society-[JKSAPCS]	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 on Food Processing (SAMPDA) CS	Super Star Spices, Ziyafat Oil Mills, Mir Agro Industries, Basantar Breweries, Daily Need Milk Processing and Milk Products, FIL Industries Limited, Hansraj Exports, Kachroo Integrated Cold Chain.	-	-	18,15.75

APPENDIX-VI				
Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets)				
(Unaudited Figures) (Contd.)				
GOI Scheme	Implementing agencies in the State	Government of India releases		
Name of the Scheme		2017-2018	2016-2017	2015-2016
		(₹ in lakh)		
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 Plan for Diary Development	Jammu & Kashmir State Implementing Agency	1,00.00	-	1,50.00
National Rural Livelihood Mission	Jammu and Kashmir Rural Livelihoods Society (JKRLS)	6,59.74	46,75.75	1,94.46
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	-
National Programme for Youth and Adolescent Development	Jawahar Institute of Mountaineering & Winter Sports	85.95	-	1,64.16
One Stop Center	Deputy Commissioner/OSC, District Programme Officer	87.52	-	-
Pashmina Wool Development Programme	Ladakh Autonomous Hill Development Council, LEH / Kargil.	-	1,62.00	10,99.25
Pilgrimage Rejuvenation and Spiritual Augmentation Drive (PRASAD)	J&K State Cable Car Corporation Limited	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.	29,00.45	-	-
Rashtriya Gokul Mission	Jammu & Kashmir State Implementing Agency	1,96.75		
Renewable Energy for Rural Applications for all Villages	Jammu & Kashmir Energy Development Agency.	-	-	1,43.32

APPENDIX-VI				
Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets)				
(Unaudited Figures) (Contd.)				
GOI Scheme	Implementing agencies in the State	Government of India releases		
Name of the Scheme		2017-2018	2016-2017	2015-2016
		(₹ in lakh)		
Research and Development Support (SERC)	PSU's/SKUAST/Kashmir University etc.	-	-	2,19.18
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 Institue of Technology Srinagar.	1,19.42	-	-
Research Education Training and Outreach	University of Kashmir, The Kashmir Environmental and Social Organization.	50.50	-	1,33.78
Research Training and Studies and Other Road Safety Schemes	Transport Commissioner, J&K/ J&K State Road Transport Corporation	3,49.25	-	-
Science and Technology Programme for Socio Economic Development	Kashmir Envirnoment and Social Organization	-	-	3,49.81
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	15,17.28	-	-
Scheme for Fund for Regeneration of Traditional Industries (SFURTI)	J&K Khadi and Village Industries Board	4,30.50	-	-
Scheme for Prevention of Alcoholism and Substance (Drugs) Abuse.	Council for Rehabilitation of Widows, Orphans, Handicapped and Old Persons (Victims of Militancy)-[RCMV]	3,00.00	3,00.00	3,04.97
Schemes for Differently Abled Persons	Bandipora College of Information Technology, Composite Regional Centre, Srinagar/ Kashmir Research Institute of Educstion & Solar Technology	2,08.08	7,33.89	6,91.02

APPENDIX-VI				
Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets)				
(Unaudited Figures) (Contd.)				
GOI Scheme	Implementing agencies in the State	Government of India releases		
Name of the Scheme		2017-2018	2016-2017	2015-2016
		(₹ in lakh)		
Scheme of Art and Culture and Centenary Celebrations	Sonam Stobgais, Cultural & Welfare Society Stakna Gonpa, SHAH-E-JAHAN Ahmed Bhagat, Cultural & Welfare Society, Tukla Gonpa, Kashmir Music Society, National bhand Theatre, Sangam Theatre Group, Central Institute Of Buddist Studies, Lalok Kunfan Thundel Tsogspa, Karma Dupgyud Choeling cultural & Welfare Association, Service Sacrifice Brotherhood Dharma Centre, etc.	-	-	9,66.36
Seekho Aur Kamao - Skill Development Initiatives	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	8,93.02
Setting up of five Mega Clusters	J&K Small Scale Industries Development Corporation Limited (J&K Sicop).	-	-	3,10.00
Setting Up of New IIMs	Indian Institute of Management Jammu.	16,45.00	-	-
Setting Up of New IITs	Indian Institute of Technology, Jammu	1,39,28.00	-	-
Setting up of State Spinal Injury Centres	PMNRF/ Flood Relief J&K Principal/CAO GMC Srinagar/ Government Medical College Jammu.		3,17.00	-
Small Hydro Power-Grid Interactive	Renewable Energy Development Agency Kargil/ Jammu and Kashmir State Power Development Corporation Limited	14,33.35		
Solar Power-Offgrid	Ladakh Renewable Energy Development Agency	90.33	35,15.92	59,96.19
Sub - Mission on Agriculture Mechanisation	Sher-e-Kashmir University of Agricultural Sciences and Technology of J&K/ The Jammu & Kashmir State Agro Industries Development Corporation Limited.	5,21.20		
Sugar Subsidy Payable Under PDS	Central Institute of Buddhist Studies.	16,81.64		

APPENDIX-VI				
Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets)				
(Unaudited Figures) (Contd.)				
GOI Scheme	Implementing agencies in the State	Government of India releases		
Name of the Scheme		2017-2018	2016-2017	2015-2016
		(₹ in lakh)		
Support to National Institute of Technology(NIT)	Consumer Affairs & Public Distribution Department	1,30,90.00	-	29,00.00
Support to NGO/Institutions /SRCs for Adult Education and Skill Development (Merged schemes of NGOs JSS SRCs)	Jan Shikshan Sanasthan / State Resource Centres, J&K	-	-	1,14.25
State Science and Technology Programme	Sher-e-Kashmir University of Agricultural Science and Technology Jammu /J&K State Council for Science and Technology/SKIMS/ Shri Mata Vaishno Devi University	-	1,56.78	-
Technology Development Programme	SKUAST Kashmir, NIIT Srinagar.	-	-	1,39.04
Techonology Upgradation Fund Scheme (TUFS)	J & K Bank Ltd.	-	-	5,69.35
Upgrading Skills and Training in Traditional Arts/Crafts for Development (USTTAD)	Bhandipora College of Information Technology.	82.20	1,67.00	-
Voter Education	Chief Electoral Officer, J&K	3,28.75	-	-
Wind Power-Offgrid	Ladakh Renewable Energy Development Agency	85.72	-	-
Works Under Roads Wing	Various Individuals & Private Construction Companies	26,81.19	-	-
	Other Schemes	8,75.80	28,59.16	14,42.99
	Grand Total	11,04,91.13 *	6,27,98.59	2,97,99.95

The figures are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts downloaded on 25-04-2018. These are unaudited figures.

*Excludes ₹ 61,83.69 lakh released to Autonomous Bodies/ other Entities of Union Government operating in the State.

APPENDIX-VII

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

S.No.	Head of Account & name of institution	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2018. (₹ in lakh)
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The Detail account of Minor Head 201-House Building Advances and 202-Advances for purchase of Motor Conveyance subordinate to Major head 7610-Loans to Government servants is only maintained by Accountant General (A&E). The balances ending 2016-17 stands communicated to all loanees, however the acceptance of balances is still awaited from the concerned.

APPENDIX-VII-(Concl.)

(B) ACCEPTANCE AND RECONCILIATION OF BALANCES (AS DEPICTED IN STATEMENT 18 AND 21)				
Head of Account	Earliest year to which the difference relates	Amount of difference	Departmental Officers/Treasury Officers, with whom difference is under reconciliation	Particulars of awaited/ documents details etc.
(1)	(2)	(3)	(4)	(5)
(₹ in lakh)				
7610- Loans to Government Servants-				
201- House Building Advances	2002-03	1.30	The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers	Vouchers/ Challans
202- Advances for purchase of Motor Conveyances	2002-03	7.64	The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers	Vouchers/ Challans
8782- Cash Remittance and Adjustment between Officers rendering Account to the same Accountant General / Accounts				
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 foregone or the year (Column 11 minus 12)	Total revenue during the year (Column 13)	Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (column 16) (+) or excess of expenditure (column 13) (-)	Rate percent on Capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of 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	-	-	-	1786.03	410.79	2196.82	-	-	-	-	-	54.95	12.64	67.59	(-)67.59	(-)3.08	(-)1.15	(-)66.44	(-)3.02
2	Pratap Canal	-	-	-	16206.78	3727.55	19934.33	1.55	0.36	1.91	-	1.91	59.89	13.77	73.66	(-)71.75	(-)0.36	(-)0.16	(-)71.59	(-)0.36
3	Ranbir Canal	100.00	23.00	123.00	15716.28	3614.74	19331.02	1.89	0.43	2.32	-	2.32	184.79	42.50	227.29	(-)224.97	(-)1.16	1.93	(-)226.90	(-)1.17
4	Martand Canal	-	-	-	1760.53	404.93	2165.46	0.30	0.07	0.37	-	0.37	-	-	-	0.37	0.02	0.01	0.36	0.02
5	Zaingir Canal	54.80	12.60	67.40	198.44	45.64	244.09	0.16	0.03	0.19	-	0.19	-	-	-	0.19	0.08	1.40	(-)1.21	0.42
6	Ahizi Canal	-	-	-	1610.55	370.43	1980.98	0.16	0.03	0.19	-	0.19	-	-	-	0.19	0.08	0.01	0.18	0.01
7	Dadi Canal	-	-	-	269.05	61.88	330.93	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		154.80	35.60	190.40	37547.66	8635.96	46183.63	4.06	0.92	4.98	-	4.98	299.63	68.91	368.54	(-)363.56	(-)0.79	4.26	(-)365.60	(-)0.79

1 Interest of ₹ 4.26 lakh have been adjusted by debit to Major head 2700-Major Irrigation in respect of above projects out of a total amount of ₹ 2,16.50 lakh appearing through the accounts of Irrigation Department of State Government for the year 2017-18.

2 The figures under column 14 has been taken from MH-2700 "Major Irrigation" as the works expenditure of major irrigation is being booked under MH 2700- "Major Irrigation" consequent upon correction slip issued vide No 508 dated 13-5-2004 and State Government's corresponding D.O FD-8 VII(110) 2004-05 dated 28-06-2006.

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

APPENDIX-IX

Statement of Commitments-List of incomplete Capital works costing ₹ 1 crore and above

Statement of Commitments 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)											
(A) PHE Department, Srinagar											
Water Supply Schemes											
1	Sirhama	197.00	03.05.2012	2011-12	2017-18	96.49	67.93	190.09	6.91	-	-
2	Kreeri (Regional)	1528.00	11.06.2003	2012-13	2017-18	98.74	59.90	1508.81	19.19	-	-
(B) PHE Department, Jammu:-											
Water Supply Schemes:-											
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	T/Well Kuffi WSS Kuffi	20.00	27.10.2015		2010-11	2012-13	76	34.62	92.98	-	122.95
4	WSS Ajit Nagar, Narwal Pain	139.00	17.10.2007		2003-04	2012-13	98	8.50	289.39	-	296.52
5	WSS Karan Bagh	157.00		-	2007-08	2012-13	96	38.61	347.01	-	362.22
6	WSS Rajiv Gandhi Hospital Gangyal	146.19			2011-12	2017-18	68	16.61	99.83		146.19
7	WSS SC Basties of Jogian Mohalla	190.00			2011-12	2017-18	86	22.08	162.46		190.00
8	WSS Hakkal	199.82			2011-12	2017-18	99	83.45	197.03		199.82
9	WSS Kathar	161.21	08.02.2014		2011-12	2012-13	79	63.00	131.15	-	165.00
10	WSS Diani	204.11		-	2008-09	2016-17	92	8.90	188.11	-	204.11
11	Comm. Of T/well Dhollian	131.70		-	2011-12	2016-17	94	6.00	123.63	-	131.70
12	WSS Puran Nagar/Kabir Nagar	199.50	16.04.2015		2012-13	2017-18	64	11.06	158.25	-	247.50

* Complete information not made available by the State Government accros the appendix-ix (August 2018).

APPENDIX-IX-(Contd.)

Statement of Commitments-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) PHE Department, Jammu-(Concltd.)											
Water Supply Schemes-(Concltd.)											
12	WSS Randwal	112.62	-	2007-08	2012-13	75	26.42	176.25	-	236.00	-
13	WSS Bandore	191.50		2006-07	2017-18	88	20.05	169.19	-	191.50	-
14	WSS Toldi	180.00		2010-11	2017-18	97	24.54	175.00	-	180.00	-
15	WSS Mahani	137.75	01-04-2008	2007-08	2012-13	60	50.00	195.53	-	325.00	-
16	WSS Androoth	162.00		2006-07	2017-18	99	1.31	160.93	-	162.00	-
17	WSS Bathian	162.70		2006-07	2017-18	91	18.96	147.90	-	162.70	-
18	WSS Topa Dodaj (Madoon)	198.00	-	2007-08	2012-13	78	6.69	154.19	-	198.00	-
19	WSS Tariath Sonchal (Keri Teryath)	187.50	26.10.2015	2006-07	2012-13	97	30.83	340.97	-	350.00	-
20	WSS Khabbar	166.10	01-10-2010	2010-11	2012-13	89	33.46	151.64	-	170.11	-
21	WSS Jebbar Dhanka	166.06	-	2011-12	2012-13	82	28.67	136.10	-	166.06	-
22	WSS Doghani (Baid Gala)	160.76	-	2010-11	2012-13	79	22.50	126.77	-	160.76	-
(C) R&B Department, Kashmir											-
1	Construction of right side approach of bridge over river Jhelum at Shadipora Narayan Bagh	380.79	2013-14	2013-14	2017-18	71	20.00	271.00	109.79	0.00	-
2	Construction of Bridge at Zoorigund Budgam	172.41	2012-13	2012-13	2016-17	86	20.00	187.00	28.50	215.50	-
3	Footbridge on Nallah Sukhnag at Peth Kanihama	55.07	2013-14	2013-14	2017-18	30	15.00	53.00	122.05	175.05	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(C) R&B Department, Kashmir-(Contd.)											
4	Remodelling of Various Bridges and Culverts on Magam Beeru Road including improvement of	104.00	2011-12	2011-12	2017-18	69	0.00	72.00	32.00	0.00	-
5	Construction of 1x43m span Steel Decked Motorable bridge on Hazarpora Kandhama link road at Khag	53.49	2011-12	2011-12	2016-17	48	20.00	187.99	199.64	387.63	-
6	Super Str & approaches to Bridges at Rekhwachoo	103.15	2016-17	2016-17	2017-18	52	29.66	54.66	48.49	0.00	-
7	Badasgam A to Badasgam B Bridge, Anantnag	531.00	2012-13	2012-13	2017-18	32	35.00	173.51	357.50	0.00	-
8	Construction of 1x25m Steel Girder Bridge over Aripath Nallah at Bonard Shergund Shangus	127.00	2012-13	2012-13	2017-18	59	5.00	137.00	95.00	232.00	-
9	Construction of 1x25m Span Bridge on Pohru Mirpura Wandevalgum, Kokernag.	232.00	2012-13	2012-13	2017-18	79	0.00	183.50	48.50	0.00	-
10	Construction of footbridge on Cheerward Road	193.33	2012-13	2012-13	2017-18	40	5.00	77.50	115.83	0.00	-

APPENDIX-IX-(Contd.)**Statement of Commitments-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)											
(C) R&B Department, Kashmir-(Contd.)											
11	Construction of 1x25 m Span Bridge at Wangam on Tailwani - Issus Wangam Road (Flood Damaged)	190.56	2012-13	2012-13	2017-18	20	8.00	117.00	445.80	562.80	-
12	Construction of 03 No. footbridges at Batpora Kapran and Trhukpora Hamn Verinag	40.06	2012-13	2012-13	2017-18	84	0.00	32.95	349.50	381.75	-
13	1x37m span girder Bridge at lalipora to Khonland (balanced Cost)	137.37	2013-14	2013-14	2017-18	45	5.00	62.00	75.37	0.00	-
14	Construction of 2x35 m span Bridge at Buna Manigam, Chanderkote	406.14	2012-13	2012-13	2017-18	96	7.00	392.00	14.14	0.00	-
15	Completion of 1x30m span footbridge at Akhran Gochan	106.08	2015-16	2015-16	2017-18	29	20.00	92.01	215.03	307.04	-
16	Construction of 1x25m Span Bridge at Senzen	133.00	2011-12	2011-12	2017-18	66	7.00	89.00	44.00	0.00	-
17	2x30m span Bridge at Bumchak on Bumchak Aglar Road - Transferred from ERA	298.52	2011-12	2011-12	2017-18	13	5.00	39.00	259.52	0.00	-
18	Construction of 145m span Hajibal Bridge over river Jhelum at Hajibal Pampore.	185.25	2014-15	2014-15	2016-17	36	50.00	95.00	165.64	260.64	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(C) R&B Department, Kashmir-(Contd.)											
19	Balance cost of 2x25m span plate girder Bridge over Tongri Nallah in Km 3rd of Chitragam Ribbon	325.00	2013-14	2013-14	2017-18	40	20.00	130.00	195.00	0.00	-
20	Construction of 1x25m span steel girder Bridge at Kiterdaji	109.61	2009-10	2009-10	2016-17	86	0.00	129.50	20.88	150.38	-
21	Construction of 1x25m span Bridge over Vij Nallah Rohama Buddan	113.17	2010-11	2010-11	2016-17	70	4.00	109.50	45.50	155.00	-
22	Construction of 1x100 m span Suspension Bridge over nallah Pohru at Seelu, connecting Seelu with Hib	188.08	2010-11	2010-11	2017-18	83	5.00	157.13	30.95	0.00	-
23	Construction of 1x30m span girder over Frasthar Nallah at Waripora	164.20	2009-10	2009-10	2017-18	78	5.00	144.50	39.50	184.00	-
24	Construction of 1x22 m span Steel girder bridge at Pethgam Wagoora	140.16	2010-11	2010-11	2017-18	74	10.00	129.00	43.16	172.16	-
25	1x35m span Steel Bridge on Sukhnag Nallah at Zadi Mohalla Mundiari	273.14	2012-13	2012-13	2017-18	93	4.00	254.50	18.64	0.00	-
26	Construction of 2x20m and 1x25m span foot Bridge at Sumlar Bandipora	148.96	2012-13	2012-13	2016-17	94	3.00	141.03	7.93	0.00	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(C) R&B Department, Kashmir-(Contd.)											
27	Construction of 1x25m span steel girder Bridge at Athwathoo over Madhumati Nallah (DDB decision)	84.89	2012-13	2012-13	2017-18	46	20.00	81.00	93.15	174.15	-
28	Construction of single lane 30m Bridge at Marsari Zoon Reshi, Kupwara	110.35	2009-10	2009-10	2017-18	55	7.00	135.00	107.31	242.31	-
29	Construction of 1x15m span steel decked Bridge at Pazipora Nirampora link road on nallah Vij	158.77	2009-10	2009-10	2017-18	53	60.60	85.10	73.67	0.00	-
30	Construction of 1x38m span trussed girder Bridge over nallah Mawar at Yaroo, Handwara.	213.19	2010-11	2010-11	2016-17	67	17.83	175.83	84.17	260.00	-
31	Construction of 2x32m span composite decked footbridge over nallah Pohru at Hangi Short on Younis Khuroo Road	158.64	2008-09	2008-09	2017-18	55	5.00	111.00	88.00	199.00	-
32	Construction of 1x25 mtr span steel girder Bridge in Km 1st of Thayan Moorie road	105.00	2009-10	2009-10	2017-18	47	0.00	105.00	117.50	222.50	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(C) R&B Department, Kashmir-(Concl'd.)											
33	Construction of 1x35 m span steel decked bridge in Km 2nd of Khumriyal Shumriyal road	119.00	2011-12	2011-12	2017-18	61	10.00	119.50	74.50	194.00	-
(D) Irrigation and Flood Control, Srinagar (Kashmir):-											
AIBP Schemes :-											
1	Rajpora L.I.S.	7020.07	1971	1967	2017-18	94	20.00	6839.19	180.88	7128.97	-
(E) Irrigation and Flood Control, Jammu:-											
1	Thanger Chowdherla L.I.S	136.12	2007-08	2007-08	2017-18	93	-	126.00	10.12	-	-
2	Construction of L.I.S Lower Rajwalta	344.00	2011-12	2011-12	2017-18	61	-	208.73	135.27	-	-
3	Construction of Disty System of BP Canal	239.75	2011-12	2011-12	2017-18	64	-	153.41	86.34	-	-
4	Construction of Khet Canal	1550.00	2007-08	2007-08	2017-18	77	-	1200.11	349.89	-	-
5	Construction of Rajal Canal Phase II	831.00	2007-08	2007-08	2017-18	96	-	801.57	29.43	-	-
(F) R&B Department, Jammu											
1	Construction of L.I.S Lower Rajwalta	344.00	2011-12	2011-12	2017-18	61	207.91	208.73	135.27	-	-
2	Construction of Disty System of BP Canal	239.75	2011-12	2011-12	2017-18	64	139.85	153.41	86.34	-	-
3	Construction of Khet Canal	1550.00	2007-08	2007-08	2017-18	72	1111.67	1111.67	438.33	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
4	Construction of Rajal Canal Phase II	831.00	2007-08	2007-08	2017-18	96	794.87	801.57	29.43	-	-
5	Construction of Nabrio Barota LIS	235.00	2011-12	2011-12	2016-17	50	163.18	163.18	71.82	-	-
6	Thanger Chowdherla LIS	136.12	2007-08	2007-08	2017-18	93	126.00	126.00	10.12	-	-
7	Roads from Bahu Rotary to NHIA & adjoining links	269.17	2009-10	2009-10	2017-18	90	10.00	242.11	0.00	-	-
8	Roads in Bathindi including Gulmarg Colony	957.87	2009-10	2009-10	2017-18	95	10.00	727.11	0.00	-	-
9	Roads in Sunjwan	914.85	2009-10	2009-10	2017-18	95	65.00	958.14	5.00	-	-
10	Roads in Sanik Colony	1091.91	2009-10	2009-10	2017-18	75	10.00	686.00	5.00	-	-
11	Roads from Bahu Rotary Bahu fort temple& adjoining links	274.58	2009-10	2009-10	2017-18	73	10.00	218.45	5.00	-	-
12	Roads in Digiana	724.18	2009-10	2009-10	2017-18	84	10.00	567.97	0.00	-	-
13	Roads in Shastri Nagar including drain Metalling in sec. I & 2 at sanjay	590.36	2009-10	2009-10	2017-18	86	8.00	439.00	2.00	-	-
14	Roads in Sunjwan, Vidata Nagar	392.35	2009-10	2009-10	2017-18	78	5.00	195.50	5.00	-	-
15	Internal Roads in Gangyal Ekta Vihar, Kunjwani and Shanti Nagar and Deep drain at shiva colony near Gurdwara Kunjwani	514.95	2009-10	2009-10	2017-18	87	8.00	453.50	0.00	-	-
16	Roads in Channi Himat Colony and adjoining roads	1153.14	2009-10	2009-10	2017-18	72	10.00	868.00	10.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
17	Bikran chowk to Satwari Airport including inner links	779.79	2009-10	2009-10	2017-18	82	5.00	664.00	5.00	-	-
18	Channi Rama and inner links of Channi Himmat, Sainik Colony, Trikuta Nagar	680.09	2009-10	2009-10	2017-18	76	10.00	545.76	10.00	-	-
19	Bandu Rakh and ailed links	311.05	2009-10	2009-10	2017-18	87	10.00	296.05	0.00	-	-
20	Imptt./upgtt. Of roads from Karan Bagh to SKUAST Campus Main Gate Chatta Including inner links and lane drains/RBM near H/o Darbari lal & others	496.67	2009-10	2009-10	2017-18	93	15.00	298.00	0.00	-	-
21	Rani Bagh Peer Baba road (Four Lane) including inner links	360.00	2009-10	2009-10	2017-18	88	8.00	343.23	5.00	-	-
22	Raipur Satwari Makwal road upto Nikki Tawi including inner links	280.00	2009-10	2009-10	2017-18	98	1.52	280.00	0.00	-	-
23	Imptt./upgdt. Of main babliana road from Rajiv Gandhi Hospital to Peer Baba at Gangyal including Barsati Nallah Babliana	340.00	2009-10	2009-10	2017-18	63	5.00	130.50	2.00	-	-
24	Main Bakshi Nagar Road.	120.00	2009-10	2009-10	2017-18	98	0.00	120.00	0.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
25	Durga nagar and Suryavanshi Nagar roads new side links	175.01	2009-10	2009-10	2017-18	95	0.00	174.84	0.00	-	-
26	Additional Bantalab barnai roads with new side links	109.81	2009-10	2009-10	2017-18	92	1.28	109.81	0.00	-	-
27	Impdt./upgrdt. Of B.C road with side links	405.60	2010-11	2010-11	2017-18	70	5.00	292.24	2.50	-	-
28	High Court road Hyderpura, Lakar Mandi. Kheer Bhawani, Naseeb Nagar, Gujjar Basti, Upper Paloura, Keran link road and Basant Nagar link road with new side links	165.57	2009-10	2009-10	2017-18	90	0.00	165.57	0.00	-	-
29	Internal roads of Sarwal Colony.	115.20	2009-10	2009-10	2017-18	44	2.00	54.27	2.00	-	-
30	Patoli Chowk to Paloura Top.	105.25	2009-10	2009-10	2017-18	59	0.50	66.78	2.50	-	-
31	Main road from Paloura Talab to Neel Sheel Vihar.	111.63	2009-10	2009-10	2017-18	36	5.00	49.68	2.50	-	-
32	Impdt./upgrdt. Of Revenue Complex road including allied links (L =11.00 kms)	156.37	2009-10	2009-10	2017-18	99	0.00	156.37	0.00	-	-
33	Impdt./upgrdt. Of Tomal Jattan road including allied links (L =7.00 kms)	191.03	2009-10	2009-10	2017-18	80	14.00	197.06	4.50	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
34	a) Link road Suraksha Vihar to Muthi Camp alongwith BSF fence (b) Roads in Ambedkar Colony, Lower Paloura new side links	180.50	2009-10	2009-10	2017-18	75	15.00	167.50	5.00	-	-
35	Additional Pamposh Colony internal roads.	106.50	2009-10	2009-10	2017-18	83	7.00	105.25	1.04	-	-
36	Palace Road to Panjtirthi to Rameshwar Tempal.	139.56	2009-10	2009-10	2017-18	78	4.00	122.62	1.50	-	-
37	Panjtirthi to Sidhra Bridge (Extension to Circular road).	150.63	2009-10	2009-10	2017-18	90	4.00	148.83	1.80	-	-
38	Circular road jammu	186.19	2009-10	2009-10	2017-18	90	7.00	180.96	2.50	-	-
39	Imptt. Of riding surface of Fly over/AEC way bt way of laying mix seal surfacing.	110.18	2010-11	2010-11	2017-18	73	0.00	110.00	0.00	-	-
40	Left over roads in Dhok Paloura	127.54	2009-10	2009-10	2017-18	45	7.00	69.16	3.00	-	-
41	Anuradhapuram Dream city, Saraswati Vihar, Darmal & Amrita Vihar new side links & Patoli Brahmana incl. main road alongside Ranbir Canal	124.97	2009-10	2009-10	2017-18	85	16.00	142.00	5.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
42	Improvement of roads in Sidhra Colony	790.57	2009-10	2009-10	2017-18	45	15.00	191.35	11.50	-	-
43	Muthi Akalpur road and allied links Incl. Nanak Vihar (L =3.50 kms)	122.85	2009-10	2009-10	2017-18	90	18.00	158.00	10.00	-	-
44	Link road Tanda to Chowala, Fatu chak	132.50	2010-11	2010-11	2017-18	20	3.00	32.50	2.50	-	-
45	khour Deonian to Jinder Melu and link road from Majid Khour to near the h/o of Master Krishan lal	131.80	2010-11	2010-11	2017-18	50	7.00	79.00	5.00	-	-
46	Kullian khalsa to Jasoor road including link road Gazipur Kullian to Shamshan Ghat	125.00	2010-11	2010-11	2017-18	18	0.00	26.00	0.00	-	-
47	Impvtt./upgdt. Of Miran Sahib Bishnah road (Marallian Guest House to Bishnah)	155.00	2010-11	2010-11	2017-18	46	9.00	84.00	4.00	-	-
48	Const. of road from Manna to Shamshan Ghat	113.25	2013-14	2013-14	2017-18	24	4.00	36.00	2.50	-	-
49	Const. of road from Haripura to Dangra R S pura	138.35	2010-11	2010-11	2017-18	17	7.00	37.00	0.00	-	-
50	Link road to Samka	112.22	2010-11	2010-11	2017-18	45	2.00	58.00	0.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
51	Link road Abdal to Bakarpura Via Gulab Garh Post nai Basti links	174.78	2010-11	2010-11	2017-18	16	3.00	34.00	0.00	-	-
52	Chakroi to Jora Form to Gujjar Basti	178.35	2010-11	2010-11	2017-18	29	6.00	64.00	0.00	-	-
53	Bishnah Chimna Chak road	321.74	2010-11	2010-11	2017-18	29	10.00	87.00	0.00	-	-
54	Bishnah Arnia road	261.30	2011-12	2011-12	2017-18	19	2.00	29.50	2.00	-	-
55	Rangpure Deora to BOP Deora road & allied links	183.80	2012-13	2012-13	2017-18	32	10.00	71.00	5.50	-	-
56	Pallanwala to Sailanwali via Hospital (PHC)) L =1.00 kms)	120.00	2010-11	2010-11	2017-18	35	5.00	24.00	2.00	-	-
57	Upgradation of Dori Degair road from Single Lane to Double Lane (L=7.00 kms)	404.00	2010-11	2010-11	2017-18	19	8.00	106.00	3.50	-	-
58	Gopala Kaliwala to Sumah via Khadwani (L=8.50 Kms.)	196.00	2010-11	2010-11	2017-18	30	15.00	89.00	10.00	-	-
59	Const.of chowki Chora to Gheor road upto Gangal	100.00	2010-11	2010-11	2017-18	23	3.00	17.50	0.00	-	-
60	Marh Gajansoo road (L= 14.50 Kms.)	101.50	2010-11	2010-11	2017-18	85	10.00	100.50	1.00	-	-

APPENDIX-IX-(Contd.)**Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
61	a. Widening of Nikki Tawi to Makwal Camp b. Widening of Phallian Mandal (Hon'ble C.M Commitment) (L=10.30 Kms.)	769.00	2010-11	2010-11	2017-18	25	12.00	103.00	5.00	-	-
62	Impvt/Upgd of link road from main road Jandyal to Tower road via Bhupa	130.19	2009-10	2009-10	2017-18	29	8.00	37.50	5.00	-	-
63	Impvtt./Upgradation of various link roads in Sunjwan/Bathindi area	467.17	2009-10	2009-10	2017-18	18	1.00	21.00	4.50	-	-
64	Sahib Bandgi Ashram (Bandhu Rakh) to Dharap.	131.80	2009-10	2009-10	2017-18	40	20.00	78.00	10.00	-	-
65	Const. of road from Marh to Dung	228.20	2009-10	2009-10	2017-18	21	16.00	85.00	8.00	-	-
66	Const. of road from High School to village Pandita at Pargalta.	209.60	2009-10	2009-10	2017-18	17	12.00	67.50	3.50	-	-
67	Link road from Pangali to Khui	189.10	2009-10	2009-10	2017-18	24	10.00	65.50	3.50	-	-
68	Road from Baggian to Samral morh Danna S.C. mohalla Nagrota	139.90	2009-10	2009-10	2017-18	20	6.00	38.50	3.50	-	-
69	Improvement of road from Bamyal to Mathwar including chak to Bamyal	303.95	2009-10	2009-10	2017-18	30	40.00	173.50	18.00	-	-
70	Const.of Bamyal-Nomain Rd.via Deva Mai	111.84	2009-10	2009-10	2017-18	71	8.00	97.70	0.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
71	Bal.work road Channi nalla Hurlani-	116.06	2009-10	2009-10	2017-18	48	3.00	50.00	4.00	-	-
72	Const. of road incl. bridge at Nagrota Migrant Camp to Jagti including Dammi road.	704.00	2008-09	2008-09	2017-18	90	18.00	670.00	6.00	-	-
73	Talab Tiloo to Gho Manhasan bazar Rd. (L=13.00 Kms.)	100.00	2003-04	2003-04	2017-18	53	10.00	82.50	4.00	-	-
74	Const. of link road to Grave Yard in Chinar Colony, Chhani Rama deep drain 500 mtrs and edge wall	181.00	2012-13	2012-13	2017-18	70	5.00	47.00	7.00	-	-
75	Const. of road in Bilal Colony Chhani Rama deep drain 550 mtrs.	183.00	2012-13	2012-13	2017-18	80	5.00	50.00	4.09	-	-
76	Const.of Rd. from Bund- Khandiyal-Lalyal	134.00	2005-06	2005-06	2017-18	56	6.50	86.50	5.01	-	-
77	Const. of Samka to Biaspur link road.	105.00	2009-10	2009-10	2017-18	46	5.00	58.00	3.00	-	-
78	Const. of link road from Basiyara to Bade di Paili and extn upto panjpeer,Bua Datti Temple and Raja mandlik dev Sthan	195.00	2012-13	2012-13	2017-18	15	17.00	54.00	7.50	-	-
79	Impvtt. /upgd of roads of R.S.Pura Bazar and adjoining area.	267.94	2003-04	2003-04	2017-18	35	1.00	97.80	0.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
80	Road from Jaithely to Nallah	110.00	2014-15	2014-15	2017-18	10	5.00	13.00	4.00	-	-
81	Road from Taryad to Pathwar	155.00	2014-15	2014-15	2017-18	10	5.00	13.00	3.50	-	-
82	Road from Manwal to Jitpur Maney	140.00	2014-15	2014-15	2017-18	20	30.00	38.00	11.00	-	-
83	Impvtt. / Upgd. of various roads in Akhnoor Block (L =16.00 kms) Phase-I	100.00	2015-16	2015-16	2017-18	20	15.00	25.00	17.00	-	-
84	Internal roads of Marh Block (L= 5.00 kms) Phase-I	100.00	2015-16	2015-16	2017-18	20	15.00	25.00	5.00	-	-
85	Construction of balance work of Rehal Bridge	423.03	2015-16	2015-16	2017-18	90	45.00	85.00	10.00	-	-
86	Const. of link road Chatta to Middle School Village Sunjwan (L=1.25 kms)	100.00	2015-16	2015-16	2017-18	10	30.00	40.00	22.00	-	-
87	Bari Brahamana to Badhori road including Guddu Mohalla meen sarkar	145.00	2009-10	2009-10	2017-18	91	4.00	144.00	0.50	-	-
88	Vijaypur Gurah Salathian road (Double lane) and link road to Rajinderpura	267.00	2009-10	2009-10	2017-18	86	4.00	237.00	2.50	-	-
89	Lakhanpur Thein road.	150.00	2003-04	2003-04	2017-18	66	0.00	124.00	2.50	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
90	Four lanning of VIP Distributory road Kathua. L 1.80 Kms	120.00	2010-11	2010-11	2017-18	27	0.00	52.75	0.00	-	-
91	Sumah link road , Road of Chhani Town, Chhani to Danoh, Dhaloti link road,Amala link road and amala circular , Garnari and Dhamal link road	182.00	2007-08	2007-08	2017-18	33	5.00	77.50	2.50	-	-
92	Palli Morh to Bohra Kathua L 12 kms	639.50	2011-12	2011-12	2017-18	3	5.00	35.50	2.50	-	-
93	Double lanning of road from NH-1A to Sunjwan L 3.25 Kms	208.00	2010-11	2010-11	2017-18	23	6.00	74.00	3.00	-	-
94	Chanchloo Mata Ji Road Barikhalow, Preta Plassi, Chaka Sanki and Sander Link road	208.04	2009-10	2009-10	2017-18	28	16.00	83.77	2.50	-	-
95	Basohli Mahanpur and Billawar Town incl. Basohli Plahi road, Phinter Billawar road and Bus stand	200.00	2009-10	2009-10	2017-18	74	0.00	173.00	0.00	-	-
96	Const. of road from Sabar to Harijan Basti upto Harizan Colony L 2.25 Km	156.16	2008-09	2008-09	2017-18	57	3.00	93.50	2.50	-	-
97	Const. of road from Marta Nagrota to Pantair via Bari Khlow L 5.00 Km	309.10	2009-10	2009-10	2017-18	18	16.00	75.03	4.00	-	-

APPENDIX-IX-(Contd.)**Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
98	Kishanpur to Nargadi road.	138.02	2010-11	2010-11	2017-18	10	3.00	19.64	3.00	-	-
99	Mahanpur Basohli road incl. Basohli Dhar Mahanpur via Sananghat L 11 Kms	595.00	2009-10	2009-10	2017-18	29	25.00	241.83	6.00	-	-
100	Marta Nagrota Plakh pharmat Link road (L= 4 Kms)	175.00	2009-10	2009-10	2017-18	18	5.00	39.00	1.50	-	-
101	Challa Makwal link road and Mandli Kishanpur (L= 13.50 Km)	190.04	2011-12	2011-12	2017-18	21	4.00	47.00	2.00	-	-
102	Const. of Bhei to Komal point L= 6 Kms	273.90	2011-12	2011-12	2017-18	9	3.00	31.00	1.50	-	-
103	Const./imptt/Upd. Billawar katli road. L 9.25 Kms	183.01	2010-11	2010-11	2017-18	44	4.00	87.67	0.00	-	-
104	Upgd. Of Sukrala Machedi Road (L=14 Kms)	287.39	2010-11	2010-11	2017-18	36	4.00	111.54	0.00	-	-
105	Const. of road from Thara Kalyal to Alna Trapper Ucha Pind and link road grave yard to Pongarn via bodhal	244.60	2004-05	2004-05	2017-18	16	5.00	47.16	1.50	-	-
106	Circular road to Thantoo Kalai L 2 Km	115.70	2010-11	2010-11	2017-18	17	2.00	22.77	2.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
107	Const. of road from Phinter Dharamkote - Kishan pur road to Zeel via Mohalla Pangotra.L = 1 Km	137.18	2011-12	2011-12	2017-18	14	2.00	9.25	0.00	-	-
108	Const. of road from Dudwara to Rehan Bharoda link road.L =3 Km	172.78	2011-12	2011-12	2017-18	10	4.00	9.50	1.50	-	-
109	Lakri to Kunnu L = 5 Km	352.25	2009-10	2009-10	2017-18	14	0.00	15.00	0.00	-	-
110	Impvtt./upgd. Of Manth to Banhore	120.00	2012-13	2012-13	2017-18	17	0.00	23.00	0.84	-	-
111	Const. of link road from Dhar road to Tarkhana Mohalla Sarmalal Mohalla and SC Mohalla in village Pallan.	129.20	2010-11	2010-11	2017-18	17	5.00	30.50	0.00	-	-
112	Road from Mandli to Kishanpur improvement (Upto Phinter) L 5 Km	137.25	1997-98	1997-98	2017-18	29	0.00	42.40	0.00	-	-
113	Impvtt./Upgdt. of road in Billawar - Mandali -Kohag road, Lakhari to Kunoo road and Parnalla Seri-Mooni road	120.00	2009-10	2009-10	2017-18	74	16.00	119.53	0.00	-	-
114	From Mandli Kishanpur road to Dungara Fly. L 2.00 km	141.07	2011-12	2011-12	2017-18	14	3.00	24.53	0.40	-	-
115	Dingi Simbli to Rampur Road L 10 Km	144.42	2010-11	2010-11	2017-18	27	0.00	42.21	0.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
116	Const. of road from Tilla to Bather (Kathua) L 4 km	315.39	2010-11	2010-11	2017-18	13	7.00	50.77	1.50	-	-
117	Dayalachack Hiranagar Jandi road (L = 3 kms)	120.00	2003-04	2003-04	2017-18	44	5.00	67.58	2.50	-	-
118	Upgd. of Dinga Amb (Dhyalachak) to Chhallan road L= 15 kms	252.00	2010-11	2010-11	2017-18	98	0.00	252.00	0.00	-	-
119	Bani Fatehpur road via Gatti	1195.11	2008-09	2008-09	2017-18	3	0.00	33.00	0.00	-	-
120	Const. of Billawar Machedi road.	209.72	2003-04	2003-04	2017-18	11	5.00	33.00	1.00	-	-
121	Construction of 311 Mtr Span Motorable bridge over Tarnah Nalla at Mangloor.	385.00	2013-14	2013-14	2017-18	18	0.00	385.00	0.00	-	-
122	Construction of road from Kandharnoo to Chingi via oshala upto Earth work specification (L=2.00 kms.)	100.00	2015-16	2015-16	2017-18	10	3.00	13.00	1.00	-	-
123	Const. of road from Dhamlar to Dar Kore via Niali, Beli, Jonta and Kathan upto Earth work (L= 2.00 kms)	100.00	2015-16	2015-16	2017-18	15	25.00	35.00	4.00	-	-
124	Construction of 75 Mtr. Span Steel Foot Suspension Bridge over River Ujh at Karoor Billawar	192.67	2015-16	2015-16	2017-18	70	40.00	50.00	40.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
125	Impvtt. / Upgd of Sambal Gandala road L= 8 Kms	206.98	2009-10	2009-10	2017-18	29	0.00	66.00	2.50	-	-
126	Improvement of road/lanes in Towns of Udhampur District(Chenani, Basantgarh, Majalta & Latti) including Neoti Nallah Kanyar, Kun Bhatyari, Bilaspur Bhanu & kaley	1384.59	2009-10	2009-10	2017-18	22	35.00	394.00	6.00	-	-
127	Improvement of Udhampur City Roads Phase-I (L= 20.80 kms)	3956.50	2009-10	2009-10	2017-18	11	15.00	496.45	2.50	-	-
128	Upgd.of Chenani Pattangarh road Udhmapur Km 1 to 11	391.10	2009-10	2009-10	2017-18	20	2.00	83.50	1.00	-	-
129	Udhampur Ghordi road (L= Km 1st to 10th)	160.00	2009-10	2009-10	2017-18	58	16.00	127.00	4.50	-	-
130	Improvement of Mantalai Dudu road km 6th onwards	618.90	2009-10	2009-10	2017-18	23	16.00	174.00	7.00	-	-
131	Const. of Kaghote Dalsar road	319.49	2009-10	2009-10	2017-18	35	3.00	116.00	4.50	-	-
132	Improvement of roads in Ramnagar Town	448.30	2009-10	2009-10	2017-18	41	6.00	198.00	3.00	-	-
133	Imp.of Battal Mansar road (Double lane) km 2nd-6th	402.13	2009-10	2009-10	2017-18	41	5.00	190.00	3.00	-	-
134	Dalsar Bhadotu road (L=4 Km)	199.18	2009-10	2009-10	2017-18	49	5.00	106.15	2.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
135	Const. of Bhatti to Malli via Jasalkote	185.68	2009-10	2009-10	2017-18	21	0.00	39.00	0.00	-	-
136	Impvtt. of road Kainth Gali Bhomag .	109.18	2009-10	2009-10	2017-18	60	15.00	151.00	3.00	-	-
137	Patti to Malli	202.53	2009-10	2009-10	2017-18	5	0.00	10.00	0.00	-	-
138	Const. of link road Panjar to Sadal	113.61	2009-10	2009-10	2017-18	43	0.00	51.00	0.00	-	-
139	Const. of road from Mongri to Ajal	541.25	2009-10	2009-10	2017-18	11	3.00	66.00	1.50	-	-
140	Impvtt/ Upgd of Sunetar Payala road (L= 2.00 kms.) Phase -I	100.00	2015-16	2015-16	2017-18	15	8.00	18.00	0.00	-	-
141	Impvtt. / Upgd. Of road from Batal Ballian Bye Pass to Roun Domail (L= 2.00 kms) Phase -I	100.00	2015-16	2015-16	2017-18	12	7.00	17.00	2.50	-	-
142	Const. of road from Sansoo to Chopra Shop (Vikram Bridge) L= 3.00 kms	420.13	2015-16	2015-16	2017-18	15	10.00	30.00	1.50	-	-
143	Improvement of District Head Qtr Roads Reasi	385.30	2009-10	2009-10	2017-18	81	9.00	334.00	3.00	-	-
144	Widening / improvement of Bus stand Katra to banganga road via Darshani Deodi upto Bhallini bridge. (L = 3.05 Kms)	492.37	2003-04	2003-04	2017-18	77	4.00	407.00	1.15	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
145	Upgd.link rd to Kalka to Latori Dhanori (L=3.5 Km).	260.45	2004-05	2004-05	2017-18	17	8.00	66.70	1.50	-	-
146	Const.road from Paroh to Arli in Katra (L 2.0 Kms)	177.83	2009-10	2009-10	2017-18	15	15.00	52.50	4.17	-	-
147	Const.road from Bhumika temple-Paroh Nangal (L = 6.0 Kms)	261.00	2003-04	2003-04	2017-18	15	0.00	10.75	3.00	-	-
148	Const.of road frm Ransoo to Triyath (L = 5.75Kms)	216.89	2003-04	2003-04	2017-18	36	0.00	79.00	1.00	-	-
149	Const.of rd.from Dab to Dado-Riyala via Aundrian. (L = 3.0Kms)	111.55	2003-04	2003-04	2017-18	35	1.00	40.50	1.00	-	-
150	Const. of road from Neela Dab to Sidni (Pouni Block) (L = 8.0Kms)	333.30	2003-04	2003-04	2017-18	20	1.00	70.00	1.00	-	-
151	Road from Bhagatha to Manoon (L= 2.3 Kms)	166.45	2009-10	2009-10	2017-18	26	3.00	53.90	0.05	-	-
152	Road from Aghar Jitoo Didi Garan Katra incl. Aghar Jitoo to Temple road in km 1st (L = 2.0 Kms)	102.58	2004-05	2004-05	2017-18	21	5.00	31.49	1.50	-	-
153	Imppt./Upgd. of road from Holy Mandir to Deva Mai (L=3 kms) km 1st to 3rd	492.37	2003-04	2003-04	2017-18	38	4.00	200.20	0.00	-	-

APPENDIX-IX-(Contd.)**Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
154	Pouni to Khund Kanyari. (L =7.0 kms)	398.00	2008-09	2008-09	2017-18	17	10.00	53.50	1.50	-	-
155	Cancer Hospital to Kandyar via Tareen, Reasi (L=4.25 Km).	115.00	2004-05	2004-05	2017-18	19	3.00	27.98	1.34	-	-
156	Const. of link roads in Reasi area of Distt. Reasi Phase-I (L =17.90 kms)	398.19	2008-09	2008-09	2017-18	14	3.00	21.29	1.50	-	-
157	Link road Ransoo area, (Ph-Ist) including pouni to Drooni	394.40	2008-09	2008-09	2017-18	15	8.00	77.90	7.00	-	-
158	Aghar Jitto to Pangath. (L=2.5 Km).	121.40	2007-08	2007-08	2017-18	16	4.00	19.50	1.90	-	-
159	Const of Shiv Khori track (L =3.00 Kms)	217.50	2004-05	2004-05	2017-18	20	2.00	49.50	1.00	-	-
160	Upgd. of Ransoo to Kotla road (L = 6.0Kms)	126.49	2009-10	2009-10	2017-18	28	6.00	43.50	2.00	-	-
161	Const. of Link roads in Pouni Area of distt. Reasi Phase -I (L = 10.74Kms)	392.00	2008-09	2008-09	2017-18	19	5.00	94.47	2.00	-	-
162	Const. of road from Reasi to Kayala. (L = 3.6Kms)	157.30	2005-06	2005-06	2017-18	42	2.00	67.65	1.50	-	-
163	Jalloo Kanthi to Juddi via Blangi road Reasi	988.00	2011-12	2011-12	2017-18	11	1.00	20.00	1.00	-	-
164	Extn of Dera Baba to Bamyal via Kanjali (L= 1.50 km)	337.00	1997-98	1997-98	2017-18	19	8.00	83.00	2.00	-	-

APPENDIX-IX-(Contd.)**Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
165	Const of road from Kund Morh to Thuroo (L=5 Kms)	187.00	2009-10	2009-10	2017-18	62	8.00	131.50	1.50	-	-
166	Const. of road from Darmatha to Judda. (L = 8.0Kms)	568.30	2005-06	2005-06	2017-18	12	2.00	17.50	1.00	-	-
167	Const. of Such Nallah to chann	1484.00	2012-13	2012-13	2017-18	12	30.00	65.00	6.50	-	-
168	Thakar Kote Arnas Road (L = 11.0Kms)	227.72	2007-08	2007-08	2017-18	80	6.00	194.46	3.00	-	-
169	Const of road from Souchal Gali to Ans Nallah (L= 2.50 Kms)	160.60	2009-10	2009-10	2017-18	29	9.00	68.00	9.00	-	-
170	Const. of road from Metlote to pattian road Gool (L=8 Kms)	814.30	2005-06	2005-06	2017-18	19	9.00	170.51	5.00	-	-
171	Const. of Chinka Kakra road (L=8 Kms)	289.00	2009-10	2009-10	2017-18	30	12.00	110.00	4.50	-	-
172	Narloo Tuli Banna road (upto Km10th)	411.00	2009-10	2009-10	2017-18	98	10.00	416.29	1.50	-	-
173	Const.of Chassana to Sarsote road (L = 5.00 Kms)	211.85	2009-10	2009-10	2017-18	71	7.00	165.00	1.10	-	-
174	Dhamani Dewal road (L=7 Kms)	283.00	2009-10	2009-10	2017-18	34	6.00	111.00	9.90	-	-
175	Improvement of Mahore Sildhar road (L=5 Kms)	210.60	2009-10	2009-10	2017-18	53	7.00	125.00	2.84	-	-
176	Impvtt./upgd. of Reasi Anji road.	286.31	2010-11	2010-11	2017-18	28	35.00	120.25	7.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
177	Const of road from Sarh to Lalana (L= 4 Kms)	325.50	2010-11	2010-11	2017-18	17	2.00	59.00	9.00	-	-
178	Const of road from Mobile Morh to Tilkathi via Akhorola (L= 5 Kms)	430.25	2010-11	2010-11	2017-18	10	2.00	48.00	0.00	-	-
179	Const. of road from Pathan Mohalla to Mubharak pura Rajouri	154.20	2004-05	2004-05	2017-18	17	20.00	50.00	1.00	-	-
180	Const of road from Kalsian to Handan	388.00	2013-14	2013-14	2017-18	13	10.00	81.00	4.50	-	-
181	Const of road from Manda Gali to Loily via high School Kotli Kalaban L= 2.5 kms	350.20	2010-11	2010-11	2017-18	12	8.00	50.60	9.00	-	-
182	Const. of link road Khalabat to Nowgran via Middle School Parran Panchyat bagala and Androoth (L = 4.0 kms)	252.60	2008-09	2008-09	2017-18	24	6.00	71.00	2.00	-	-
183	Const of road from Sohra to Gambir Moughlan (L = 6.00 Kms)	612.00	2001-02	2001-02	2017-18	10	2.00	62.40	1.00	-	-
184	Const. of road from Hayatpora to Suka kas L= 2.5 Kms	160.74	2010-11	2010-11	2017-18	14	1.00	24.20	1.00	-	-
185	Link Road from Saj Bssan to kaller road jabrian via mar	255.52	2010-11	2010-11	2017-18	14	15.00	64.00	6.50	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
186	Dassal to Dassal Seeran road Rajouri	194.06	2001-02	2001-02	2017-18	25	1.00	58.00	1.00	-	-
187	Const. of Manjakote Hayatpura road	236.60	2003-04	2003-04	2017-18	22	4.00	62.15	4.50	-	-
188	Road from 5th Km of Army Gate Gurdan Bala to Mohra Dhera.	171.10	2010-11	2010-11	2017-18	23	20.00	65.00	4.50	-	-
189	Right river road at Thanamandi	119.00	2010-11	2010-11	2017-18	45	10.00	66.00	7.50	-	-
190	a) BGSB University road (10.00Km Av. Width = 3.75 Mt)	836.50	2004-05	2004-05	2017-18	59	6.00	502.45	1.50	-	-
191	Sohra Bhattian road to Badda kan Rajouri (L = 5.00 Kms)	251.00	2010-11	2010-11	2017-18	15	35.00	93.00	8.00	-	-
192	Const. of Sohra to Shadra Sharief road from Sohra side (L = 5.0 kms)	426.58	2001-02	2001-02	2017-18	18	5.00	82.51	8.00	-	-
193	Leeranwali Bowali to Baba sain walidad	401.20	2004-05	2004-05	2017-18	12	0.00	63.12	8.50	-	-
194	Const. of road from Falyana Alfa to lower Fylana (L = 0.5 Kms)	103.05	2008-09	2008-09	2017-18	22	0.00	23.50	0.00	-	-
195	Const of Doongi Chalas road	528.45	2001-02	2001-02	2017-18	4	2.00	30.50	1.00	-	-
196	Const. of Circular road from Baigonar to Allal road.	216.60	2010-11	2010-11	2017-18	12	2.00	28.00	3.50	-	-
197	Kallali to Bhattian (L = 6.0 Kms)	239.50	2003-04	2003-04	2017-18	16	2.00	43.65	1.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
198	Const of road from Saleri to Dhaar Gali Via Saroola L= 2.50 kms	852.00	2010-11	2010-11	2017-18	10	4.00	95.75	2.00	-	-
199	Shadra Sharief to Sorah road via Kopra Qazian road (L= 5 Kms)	439.60	2001-02	2001-02	2017-18	24	3.00	112.60	2.50	-	-
200	Const of road from Nadyala to Nowgran via Bhella (L = 5.0 Kms)	418.50	2010-11	2010-11	2017-18	11	1.50	50.00	1.00	-	-
201	Const. of road from Mugila More to Azmatatabad L= 4 Kms	196.10	2010-11	2010-11	2017-18	31	6.00	73.50	1.00	-	-
202	Const. of road from Gurdhan to Gurdhanpain L= 3 Kms	204.07	2010-11	2010-11	2017-18	27	4.00	64.00	2.00	-	-
203	Const.of road from Bhawani to Lorka (L= 4.80 kms)	153.70	2006-07	2006-07	2017-18	23	2.00	46.80	9.00	-	-
204	Const of road from Dabbar to Sat Sahal	189.00	2010-11	2010-11	2017-18	13	1.00	45.50	0.00	-	-
205	Const. of road from Asthana Angoora Nowshera	284.12	2010-11	2010-11	2017-18	14	9.00	55.00	7.00	-	-
206	Const. of link road from main road Kheri to Gujjar Basi through Chhibber mohalla village Kheri, Tehsil Nowshera, Distt. Rajouri.	148.85	2008-09	2008-09	2017-18	30	1.00	47.50	1.00	-	-
207	Darhal Kanmbala road Nowshera	129.00	2010-11	2010-11	2017-18	12	2.00	22.00	1.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
208	Const of road from Top Langar to Ganea (L = 2.5 Kms)	179.76	2011-12	2011-12	2017-18	10	8.00	35.50	1.50	-	-
209	Upgd. of Letar Devak Hattal road (L=18 Km)	368.50	1983-84	1983-84	2017-18	26	2.00	106.64	1.00	-	-
210	Const. of Rajal to Hanjana via Malika Mohara km 2nd Nowshera.	167.50	2010-11	2010-11	2017-18	12	2.00	26.00	0.50	-	-
211	Const. of road from Patyari to Rajal Gran	375.18	2010-11	2010-11	2017-18	13	4.00	58.00	0.50	-	-
212	Thill Hakim to Hanjana Thakara Nowshera	183.70	2010-11	2010-11	2017-18	13	4.00	39.50	0.00	-	-
213	Shiv mandir to Thanda Dub, Gagrote Nowshera.	249.40	2011-12	2011-12	2017-18	10	2.00	32.00	2.00	-	-
214	Const. of road from Seri to Thuri Nowshera	202.00	2011-12	2011-12	2017-18	15	8.00	28.00	1.50	-	-
215	Const. of road Potha to Satskal Gagrote via Mohra Ghai L =4.00 kms)	136.70	2010-11	2010-11	2017-18	30	2.00	41.00	0.00	-	-
216	Sunderbani to Laharakote (L =1.50 kms)	106.75	2012-13	2012-13	2017-18	18	9.00	35.00	2.00	-	-
217	Seri to Kheri via Karma Chhappar (L=4.8 Kms)	176.72	2008-09	2008-09	2017-18	20	1.00	6.00	0.50	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
218	Link road from Peli to Gandeh (Sunderbani)	389.80	2009-10	2009-10	2017-18	25	15.00	114.20	8.00	-	-
219	Road from Prate to Dhoon (L=11.50 Km)	346.70	2009-10	2009-10	2017-18	17	2.00	69.00	1.00	-	-
220	Cosnt. Of road from H.S. Prate to Chhani via Mohalla Pherian	146.60	2009-10	2009-10	2017-18	43	1.00	65.00	0.50	-	-
221	Bhatta to Badethar Nowshera	336.00	2010-11	2010-11	2017-18	20	20.00	60.40	9.00	-	-
222	Const. of Chiyal to Chak Sarkari via Daryala, Nowshera L= 4 Kms	355.00	2009-10	2009-10	2017-18	20	10.00	91.00	8.00	-	-
223	Road from Nonial to Masjid Mohalla Nowshera l = 3.4 kms	263.60	2010-11	2010-11	2017-18	13	5.00	43.00	1.50	-	-
224	Link road from Prat to Raghunath Mandir Nowshera Rajouri	105.10	2010-11	2010-11	2017-18	46	2.00	54.00	1.00	-	-
225	Road from Siya to Chowki Paddar via Middle School	140.72	2010-11	2010-11	2017-18	45	3.00	71.00	6.50	-	-
226	Road from Dewak to Bamliya	239.80	2009-10	2009-10	2017-18	19	20.00	68.00	1.50	-	-
227	Const of Road from Patrari to Dalyote via domail Kalakote Rajouri	409.27	2008-09	2008-09	2017-18	22	6.00	104.00	1.50	-	-
228	Road from Dandesar to Water point Dandesar (L= 5 Kms)	124.65	2010-11	2010-11	2017-18	16	2.00	30.00	0.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
229	Const of road from Thandapani to Khuakheta via Chaja and extn. Khui Da Grat	148.85	2010-11	2010-11	2017-18	17	10.00	41.00	9.00	-	-
230	Const. of road from Siot to Shamshan Ghat L= 1 Kms	110.18	2010-11	2010-11	2017-18	44	8.00	66.50	8.00	-	-
231	Const of road from Panchyat Ghar Chowki Hundan to Kaslian	301.00	2011-12	2011-12	2017-18	20	2.00	12.50	9.00	-	-
232	Gagrote to Chiryala	100.00	2016-17	2016-17	2017-18		3.00	3.00	6.00	-	-
233	Const of Loha Katha road	166.00	2011-12	2011-12	2017-18	40	0.00	8.00	0.00	-	-
234	Construction of road from mela gala to kote panjpeer	301.90	2013-14	2013-14	2017-18	3	18.00	31.00	3.50	-	-
235	Const of Chowki to Gania road (L= 1 Kms)	114.60	2010-11	2010-11	2017-18	14	1.00	19.00	1.00	-	-
236	Construction of road from Changi to Kangrail Kamila	213.38	2012-13	2012-13	2017-18	30	12.00	29.00	0.50	-	-
237	Const. of Mogla to Akhar	226.40	2012-13	2012-13	2017-18	11	20.00	64.00	5.00	-	-
238	Link road from Peli to Gandeh incl approaches	110.73	2009-10	2009-10	2017-18	14	1.00	6.00	0.50	-	-
239	Thandapani Saleri Sarooti Tariath road (28 Kms)	368.50	2009-10	2009-10	2017-18	18	1.00	68.00	0.50	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
240	Road from Panjah to Burshian Km 2nd onward to Mohalla Badri Nath (Kalakote)	171.00	2010-11	2010-11	2017-18	15	1.00	8.00	0.50	-	-
241	Const. of road from Kurli to Saleri via Ranji /Peda Km Ist.	217.90	2009-10	2009-10	2017-18	27	1.00	16.00	0.50	-	-
242	Const.of Potha Garan Rd.via Sangpur Narrian . (L =16.00 Kms)	726.00	1995-96	1995-96	2017-18	14	2.00	106.79	1.35	-	-
243	Road from Triyath to Ranthal via Lalu Keith (L=4 Km)	359.90	2011-12	2011-12	2017-18	3	2.00	17.00	10.00	-	-
244	Kallan khas to Darergi via Dhanna Rajouri	302.67	2010-11	2010-11	2017-18	12	6.00	46.00	1.50	-	-
245	Const. of road from Ist Bhalta to Dhanori Sadrote (L 5.00 Kms)	304.25	2010-11	2010-11	2017-18	6	0.50	21.50	7.00	-	-
246	Dhangri Dalhori road and extensin upto Kanthole	490.50	2001-02	2001-02	2017-18	13	19.00	89.00	0.00	-	-
247	Const. of road from Potha to Androlla	185.00	2012-13	2012-13	2017-18	15	5.00	37.75	0.50	-	-
248	Const. of road from Sarooti to Badala.	231.12	2012-13	2012-13	2017-18	13	20.00	66.00	10.00	-	-
249	Road from kabu to Kote	321.75	2012-13	2012-13	2017-18	6	2.00	27.00	1.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu- (Contd.)											
250	Const of road from Tari to Bhagla upto Ranthal L= 4 km	245.70	2011-12	2011-12	2017-18	10	2.00	34.00	1.00	-	-
251	Road from Salyar Chatta to Burgala via Batyari	107.93	2010-11	2010-11	2017-18	9	1.00	11.28	1.00	-	-
252	Road from Panjah to Sair via Metkha Gurrah	127.74	2010-11	2010-11	2017-18	13	0.50	22.78	5.00	-	-
253	Katli Gala to Una (L = 5.00 kms)	438.25	2009-10	2009-10	2017-18	14	3.00	64.00	1.00	-	-
254	Const.of Dharamshal-Badanoo road	160.50	2003-04	2003-04	2017-18	30	20.00	68.50	2.50	-	-
255	Const of road from Sarnoo to Puo Manyalan (L = 3.5 kms)	143.40	2010-11	2010-11	2017-18	16	0.00	32.00	0.00	-	-
256	Const. of road from Gunni to Charian Phagla.	422.00	2010-11	2010-11	2017-18	5	20.00	60.00	4.50	-	-
257	Const. of road from Arthama to Peengala via Changi.	570.20	2012-13	2012-13	2017-18	3	1.00	30.00	0.50	-	-
258	Road from Badhoon Crusher to Khui Draman.	114.60	2010-11	2010-11	2017-18	3	0.00	6.00	0.00	-	-
259	Road from Badhoon Crusher to Khui Draman.	142.60	2008-09	2008-09	2017-18	76	5.00	128.00	0.00	-	-
260	Jata Barmana to Sadda Via Souchal Kalakote L= 5 Kms	362.30	2010-11	2010-11	2017-18	15	2.00	66.00	1.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
261	Triyath to Ranthal via Pinga Gala Kalakote (L = 6.00 Kms)	399.60	2010-11	2010-11	2017-18	10	0.00	41.00	0.00	-	-
262	Road from Jatta Malaya to Kaku Gala Kalakote L= 5 Kms	381.30	2010-11	2010-11	2017-18	12	3.00	56.00	1.50	-	-
263	Pangnara to Phalli (including culvert from phalli to Pangnara km 1st)	309.00	2009-10	2009-10	2017-18	16	3.00	61.00	10.00	-	-
264	Patyari to domail via Thogate Kalakote (L =3.5 Kms)	359.56	2010-11	2010-11	2017-18	13	2.00	58.00	1.00	-	-
265	Siot Kalakote road. (22 Kms Av. Width= 3.75 Mt)	984.00	2008-09	2008-09	2017-18	12	0.00	129.00	0.00	-	-
266	Const of Road from Behraguba to Sialsui Kalakote	226.00	2010-11	2010-11	2017-18	20	1.00	47.40	0.00	-	-
267	Const. of main road Tryiath to Mandi	362.90	2009-10	2009-10	2017-18	3	2.00	21.00	1.00	-	-
268	Extn. Of Metka Kanthol road (L =9.00 Kms)	318.00	2010-11	2010-11	2017-18	32	2.00	114.00	8.00	-	-
269	Const.road from Solki to Panhar via Andh (L = 5.00 Kms)	325.00	2004-05	2004-05	2017-18	13	2.00	46.00	1.00	-	-
270	Ujhan Darhal Kandi road (L=14 Kms)	1600.25	2002-03	2002-03	2017-18	7	7.00	129.56	1.50	-	-

APPENDIX-IX-(Contd.)**Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
271	Const of Kote Dhara Peeri Road (L=10 Kms) Phase-I	835.15	2001-02	2001-02	2017-18	15	2.00	134.17	5.00	-	-
272	Const of Road from dhandkote to Sokergali (km 1st to 5th)	352.10	2011-12	2011-12	2017-18	5	1.00	25.00	1.00	-	-
273	Road from Badhal Gali to Naga Thub (L=8Kms)	355.12	2009-10	2009-10	2017-18	4	14.00	32.00	7.00	-	-
274	Const. of road from Dharamsal to Kanthol	657.84	2010-11	2010-11	2017-18	1	0.00	6.00	0.00	-	-
275	Keri to ziarat sain Sadeeq Sb. at nagoon (L = 5.0 kms)	409.63	2001-02	2001-02	2017-18	10	1.50	44.50	1.00	-	-
276	Const of road from Kalideh to Baba Narsingh Rajouri (L=2.50 Kms)	208.56	2009-10	2009-10	2017-18	28	9.00	78.50	1.50	-	-
277	Const. of road from Patrara to Basinego, Upper Galuti L= 2 Kms	180.00	2010-11	2010-11	2017-18	24	4.00	59.00	0.00	-	-
278	Const of road PMGSY road Fatehpur to Peer Meera Baksh Badshah	114.60	2012-13	2012-13	2017-18	28	3.00	37.50	1.50	-	-
279	Impvtt/Upgd. of Koteranka Kawas road	182.00	2007-08	2007-08	2017-18	15	0.00	33.00	0.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
280	Improvement of Town roads in District Rajouri (Rajouri, Darhal, Budahal, Kotreanka Km 1-33, Manjakote, Thanna Mandi, Kalakote, BGSB University & Nowshera).	458.00	2009-10	2009-10	2017-18	63	6.00	297.40	4.50	-	-
281	Const. of Christ School Muradpur to link road near GHS Muradpur (L= 2.00 kms)	100.00	2015-16	2015-16	2017-18	12	1.00	11.00	1.00	-	-
282	Impvtt./ Upgd. of Tatapani Road (L= 2.00 kms)	100.00	2015-16	2015-16	2017-18	15	2.00	12.00	1.50	-	-
283	Road from Lamberi to Chapral via Dum (L= 2.00 kms)	100.00	2015-16	2015-16	2017-18	14	5.00	15.00	0.00	-	-
284	Approach roads to Motorable Bridge at Seri Khawaza	117.97	2010-11	2010-11	2017-18	67	8.00	91.50	4.50	-	-
285	Shiendra Link road Length 9.00 Kms	810.58	1987-88	1987-88	2017-18	20	14.00	201.67	9.00	-	-
286	Circular road from pamroate bridge to army camp (R)	128.00	2012-13	2012-13	2017-18	95	0.00	124.50	0.00	-	-
287	Link road from 6th Km to Moh Barla to Sheep farm Ghani	220.73	2007-08	2007-08	2017-18	80	1.00	23.73	0.50	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
288	Const. of link road Gaddian Golad to lower Behrote	466.90	2010-11	2010-11	2017-18	12	0.00	11.00	0.00	-	-
289	Const of road from Stali Chir to Naibna Barote	375.78	2010-11	2010-11	2017-18	13	0.00	13.00	0.00	-	-
290	Link raod from Mohalla Chowara to Ziarat Shah Hamdan Sahib Dharana	139.93	2010-11	2010-11	2017-18	16	0.00	8.50	0.00	-	-
291	Widening of Chandak Mandi road Km 8th & Const. of link road from Mandi Phagla to knew via Sayeed Muzaffar Shah Tehsil Mandi	317.63	2013-14	2013-14	2017-18	92	10.00	42.00	2.00	-	-
292	Const of road from Degree College Mendhar to Mirza Nakka including bridge	181.47	2009-10	2009-10	2017-18	20	23.00	72.00	10.00	-	-
293	Link road from main road to Devta Sandote	199.52	2009-10	2009-10	2017-18	15	1.00	10.00	0.50	-	-
294	Extn. Of Ari Sarooti road from Km 8th to Jarawan	173.28	2010-11	2010-11	2017-18	13	0.00	6.00	0.00	-	-
295	Behra Kasab road.	487.20	2010-11	2010-11	2017-18	17	3.00	46.00	4.50	-	-
296	Const. of road from Ari to Pathana Teer Km Ist to 15th	330.06	2003-04	2003-04	2017-18	12	4.00	31.84	2.50	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
297	Road from Bhatdhar to Dullian.	225.62	2010-11	2010-11	2017-18	13	1.00	8.00	1.00	-	-
298	Const. of road from Jugal Kullian road to Topa.	274.10	2010-11	2010-11	2017-18	14	3.00	15.00	1.00	-	-
299	Road from Kaloon Haji Shaief to Mohalla Dharna Mendhar km 2nd	282.60	2010-11	2010-11	2017-18	15	0.00	47.50	0.50	-	-
300	Const. of road from Ari to Pathana Teer via Salva.	259.75	2010-11	2010-11	2017-18	14	1.00	36.50	1.00	-	-
301	Road from Golad to post 81 Malikpur.	197.78	2012-13	2012-13	2017-18	11		21.00	0.00	-	-
302	Road from Balnoi to Dabraj	181.55	2011-12	2011-12	2017-18	13	1.00	25.00	0.00	-	-
303	Const of road from Jarrainwali to Khindogali via Khalabhat	475.82	2012-13	2012-13	2017-18	20	8.00	23.00	0.00	-	-
304	Const of road from Kandi to Kotan via naloj Thana	375.13	2010-11	2010-11	2017-18	14	4.00	26.00	2.50	-	-
305	Road from Mohalla Dullian Thamlot Chajlla.	128.82	2010-11	2010-11	2017-18	15	2.00	24.00	1.00	-	-
306	Naka Salva to Pathanateer via Chowki Poonch	143.26	2010-11	2010-11	2017-18	18	13.00	33.00	11.00	-	-
307	Link road from main Border road Peer Gali to Ram Luttar	441.15	2010-11	2010-11	2017-18	16	4.00	33.00	1.50	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
308	Const of road from Uchhad to Sagra via Limba	199.70	2010-11	2010-11	2017-18	18	1.00	41.50	0.00	-	-
309	Const of link road from forward Balakote to ziarat Phull Shah (L= 3 Kms)	299.64	2011-12	2011-12	2017-18	16	0.00	18.00	0.00	-	-
310	Const. of road from Sonagali to Choi Mankote.	499.72	2010-11	2010-11	2017-18	13	3.00	25.00	1.00	-	-
311	Mohalla Peeran to Banola Therpur	100.48	2010-11	2010-11	2017-18	28	0.00	28.00	0.50	-	-
312	Const. of road Keni to Pialyan Mendhar.	249.95	2010-11	2010-11	2017-18	17	0.00	43.00	0.00	-	-
313	Gayaraja to Tarakote Takia Kalaban	283.00	2011-12	2011-12	2017-18	10	0.00	18.00	0.00	-	-
314	Chapper Dhera to Kalooni	455.70	2011-12	2011-12	2017-18	10	0.00	10.00	1.50	-	-
315	Cosnt. Of link road from Km 14th S.K. road to mohalla Cheera Jeepable Road	203.66	2010-11	2010-11	2017-18	6	0.00	5.00	0.50	-	-
316	Const. of road from Masum Shah to Ramkund	145.92	2010-11	2010-11	2017-18	10	0.00	8.00	0.00	-	-
317	Const of road from Uchad to Kasbalari 4 to 6th Km (L 3 Km)	296.84	2010-11	2010-11	2017-18	28	3.00	91.20	0.00	-	-
318	Mohalla Sadhya to Kandi Naloi Mendhar	252.20	2011-12	2011-12	2017-18	10	6.00	19.00	1.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-											
(Contd.)											
319	Const of link road Bainch to Mohalla Chachian	322.10	2012-13	2012-13	2017-18	10	5.00	36.00	8.00	-	-
320	Const of balance work of road from Narian to Hari Budha	101.92	2012-13	2012-13	2017-18	16	7.00	27.00	1.50	-	-
321	Upgrd. of Baffliaz Phagla road (Total length = 52.00 kms) (CRF = Km 6-47, S.S = km 1-5 & km 48-52)	267.89	1996-97	1996-97	2017-18	14	4.00	19.00	1.00	-	-
322	IMPVTT./UPGD. of Town Roads of Poonch (Surankote, Mehdhar & Poonch)	949.83	2008-09	2008-09	2017-18	21	9.00	228.00	1.00	-	-
323	Const. of road from Bassa to Peer Gali Ziarat Dharati.	129.00	2014-15	2014-15	2017-18	15	3.00	13.00	1.00	-	-
324	Const. of road from Mohra Batandian via Jamia Masjid Dhandidhara to Masjid Gai Katha Dandidhara (L= 2.00 kms)	100.00	2015-16	2015-16	2017-18	18	2.00	12.00	0.00	-	-
325	Const. / Upgrd. of road from Sokar to Mandhar (L= 2.00 kms)	100.00	2015-16	2015-16	2017-18	20	26.00	36.00	2.50	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu- (Contd.)											
326	Const. of road from Dallan Malti link road to Mohalla Khori Balla (L= 2.00 kms)	100.00	2015-16	2015-16	2017-18	15	10.00	20.00	1.50	-	-
327	Const. of road from Galla Sakhimadan (L= 2.00 kms)	100.00	2015-16	2015-16	2017-18	12	3.00	13.00	0.00	-	-
328	Const. of road from Tain to Thamlotte Chajjla (L= 2.00 kms)	100.00	2015-16	2015-16	2017-18	14	4.00	14.00	0.00	-	-
329	Const. of Ghat baboor Dhara Gundna road L 13-20 with ext. link Behri to Batal	190.09	1987-88	1987-88	2017-18	91	0.00	190.09	0.00	-	-
330	Impvt. of roads in Doda Town	366.21	2011-12	2011-12	2017-18	81	17.00	344.00	9.00	-	-
331	Impvt. of roads in Gandoh Town (incl. approach road Dak Bunglow)	150.05	2009-10	2009-10	2017-18	85	7.00	145.00	2.00	-	-
332	Const of Basti link road Bhaderwah & its extension upto village basti L= 2.80 Kms & extension upto Thuba	180.00	2009-10	2009-10	2017-18	68	4.00	138.00	2.00	-	-
333	Road from Chakka Morh to upper Dandi (Bhaderwah)	145.00	2009-10	2009-10	2017-18	56	5.00	94.00	2.50	-	-
334	Rohali to Jhanani link	133.31	2013-14	2013-14	2017-18	16	0.00	4.00	0.00	-	-
335	Approach to Divn. Office Gandoh	118.88	2010-11	2010-11	2017-18	47	2.00	78.00	6.00	-	-
336	Cosnt. Of Dhara link road Bhaderwah	148.00	2010-11	2010-11	2017-18	28	2.00	47.00	0.00	-	-

APPENDIX-IX-(Contd.)

Statement of Commitments-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)											
(F) R&B Department, Jammu-(Contd.)											
337	Gatha Gwari Hospital road	160.36	2009-10	2009-10	2017-18	29	4.00	66.00	1.50	-	-
339	Const. of link road to PSC Malanoo upto Halipad	133.31	2010-11	2010-11	2017-18	42	6.00	66.00	3.50	-	-
339	Const. of Bhatyas to Jakyas link road upto Madarasa (Length 6 Kms)	189.84	2007-08	2007-08	2017-18	54	18.00	136.00	0.00	-	-
340	Parmaz link road. (circular road Doda)	323.65	2009-10	2009-10	2017-18	50	18.00	198.27	8.00	-	-
341	Impvt./Upgradation of khellani Goha Road From Km: Ist to 27 and extension link from lower muthi to upper muthi	574.95	2009-10	2009-10	2017-18	90	3.00	565.15	0.00	-	-
342	Shiva link road (L= 6 Km)	120.75	2011-12	2011-12	2017-18	82	0.00	103.00	0.00	-	-
343	Doda Dessa Road Km 4th -24th (CRF= Closed 2008-09, S.S = Impvtt./ Upgd)	374.20	2013-14	2013-14	2017-18	98	0.00	374.20	0.00	-	-
344	Doda Beoli road (L= 7.28 Km)	178.29	2011-12	2011-12	2017-18	66	18.00	156.00	8.00	-	-
345	Const. of Dhara Gundana road	370.86	2012-13	2012-13	2017-18	18	10.00	92.00	7.00	-	-
346	Const. of road Bijarni to lal Draman.	390.72	2012-13	2012-13	2017-18	41	30.00	229.00	10.00	-	-
347	Upgd.of Doda Bharat road	135.00	2011-12	2011-12	2017-18	80	50.00	165.84	11.00	-	-
348	Banihal to Changloo Road.	972.50	2008-09	2008-09	2017-18	10	14.00	123.00	5.00	-	-

APPENDIX-IX-(Contd)

Statement of Commitments-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)	
(F) R&B Department, Jammu-(Contd.)											
349	Kanteer nallah to Sundgali	408.59	2008-09	2008-09	2017-18	23	9.00	76.50	3.50	-	-
350	Impvt./upgd of Patnitop Sanasar road (L= 9.00 Kms)	453.67	2008-09	2008-09	2017-18	23	2.00	108.00	1.00	-	-
351	Const of Karole Kundi Kastigarh road (L=1.50 kms)	268.00	2008-09	2008-09	2017-18	40	2.00	111.44	1.00	-	-
352	Impvt./upgd of Kanga Bhatni road (L= 8.00 Kms)	365.00	2008-09	2008-09	2017-18	75	5.00	286.28	1.50	-	-
353	Const. of link road to Chapnari (L- 5 Kms)	589.85	2010-11	2010-11	2017-18	15	3.00	35.25	22.00	-	-
354	Havagon Neel road upto 4 Kms	220.94	2010-11	2010-11	2017-18	66	4.00	155.54	2.00	-	-
355	Impvt.Upgd of Makerkote Ukheral road incl. Bridge at Kunchi l=8.00	436.02	2007-08	2007-08	2017-18	29	15.00	148.00	6.00	-	-
356	Const of road from Senabati to Smail Kund Karara	223.00	2009-10	2009-10	2017-18	57	8.00	146.00	3.00	-	-
357	const of Gool Bypass road via Partmalla (L 2.40 Km)	143.14	2007-08	2007-08	2017-18	96	12.00	152.74	1.00	-	-
358	Halipad changa (Stadium)	113.10	2009-10	2009-10	2017-18	80	35.00	95.00	9.00	-	-
359	Const of Dacchan Marwah road Kishtwar (Novapachi Bhandar kote) upto purana Kadal incl. Purana Kadal Bridge Phase-I (L= km 1-16) upto BT specification	14700.00	2009-10	2009-10	2017-18	70	48.00	930.00	11.00	-	-

APPENDIX-IX-(Concl'd)**Statement of Commitments-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)											
(F) R&B Department, Jammu-(Concl'd.)											
360	Draman Bewar to Cherhar	187.76	2009-10	2009-10	2017-18	9	0.00	16.00	0.00	-	-
361	Impvtt/Upgd of Thathri Figsoo road (L 6 Km)	125.00	2004-05	2004-05	2017-18	98	0.00	125.00	0.00	-	-
362	Impvt. Upgd of Sarthal Marvari link road	103.59	2012-13	2012-13	2017-18	94	0.00	103.59	0.00	-	-
363	Kurya Keshwan Link road	258.40	2010-11	2010-11	2017-18	89	5.00	245.80	2.00	-	-
364	Construction of link road from Sarkoot to Kharkhalan Matta including link to house of Sh. Roshan Lal & to circular road around Chowgan (L= 2.50 kms)	100.00	2015-16	2015-16	2017-18	15	10.00	20.00	6.00	-	-

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
Expenditure Heads (Revenue Heads)-						
01	General Administration	2012-03-090-363-023	Outsourcing of upkeep Maintenance and Repairs	3.77	7.84	11.61
		2051-00-102-363-023	Outsourcing of upkeep Maintenance and Repairs	9.29	1.45	10.74
		2052-00-090-023	Maintenance and Repairs	-	8.28	8.28
		3435-04-800-025-023	Wages Maintenance and Repairs	3.50	0.22	3.72
		3452-80-001-023	Maintenance and Repairs	-	5,99.99	5,99.99
	Total General Administration			16.56	6,17.78	6,34.34
02	Home	2055-00-001-363-023	Outsourcing of upkeep Maintenance and Repairs	1,88.95	16,30.21	18,19.16
		2055-00-101-025-023	Wages Maintenance and Repairs	1.85	1.55	3.40
		2055-00-109-025-023	Wages Maintenance and Repairs	8.77	3.13	11.90
		2055-00-115-025-023	Wages Maintenance and Repairs	0.93	0.35	1.28
		2055-00-117-025-023	Wages Maintenance and Repairs	15.18	1,00,62.42	1,00,77.60
		2056-00-001-023	Maintenance and Repairs	-	1,26.67	1,26.67
		2056-00-101-025-023	Wages Maintenance and Repairs	27.92	1,69.31	1,97.23
		2070-00-107-023	Maintenance and Repairs	-	3.15	3.15
		2070-00-108-025	Wages	8.03	-	8.03
		2235-02-001-363	Outsourcing of upkeep	1.44	-	1.44
			Total Home			2,53.07

APPENDIX-X-(Contd.)
Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Heads)-(Contd.)						
03	Planning and Development	3454-01-001-025-363	Wages Outsourcing of upkeep	6.97	-	6.97
		3454-02-112-025-363	Wages Outsourcing of upkeep	21.77	0.17	21.94
	Total Planning and Development			28.74	0.17	28.91
04	Information	2220-60-001-363-023	Outsourcing of upkeep Maintenance and Repairs	1,30.88	9.45	1,40.33
		Total Information		1,30.88	9.45	1,40.33
05	Ladakh Affairs	2575-02-255-025	Wages	0.28	-	0.28
		2575-02-334-025-023	Wages Maintenance and Repairs	1.51	3,14.49	3,16.00
		2575-02-670-023	Maintenance and Repairs	-	8.44	8.44
	Total Ladakh Affairs			1.79	3,22.93	3,24.72
06	Power Development	2801-05-001-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	1,37.59	3,93.16	5,30.75
		2801-05-602-363-023	Outsourcing of upkeep Maintenance and Repairs	19.04	1,03.82	1,22.86
		2801-05-603-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	30.45	1,78.02	2,08.47
		2801-05-604-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	9.20	1,09.60	1,18.80

APPENDIX-X-(Contd.)

Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
Expenditure Heads (Revenue Heads)-(Contd.)							
06	Power Development-(Contd.)	2801-05-605-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	8.13	1,03.20	1,11.33	
		2801-05-606-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	6.22	1,20.06	1,26.28	
		2801-05-607-363-023	Outsourcing of upkeep Maintenance and Repairs	56.63	1,02.27	1,58.90	
		2801-05-609-023	Maintenance and Repairs	-	27.89	27.89	
		2801-05-610-023	Maintenance and Repairs	-	6.60	6.60	
		2801-06-001-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	1,30.67	3,55.62	4,86.29	
		2801-06-611-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	3,93.80	30,20.27	34,14.07	
		2801-06-612-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	3,42.72	1,81.68	5,24.40	
		2801-06-613-363-023	Outsourcing of upkeep Maintenance and Repairs	38.39	91.38	1,29.77	
		2801-06-614-363-023	Outsourcing of upkeep Maintenance and Repairs	1,21.33	1,96.20	3,17.53	
		2801-06-615-363-023	Outsourcing of upkeep Maintenance and Repairs	1,26.73	2,55.07	3,81.80	

APPENDIX-X-(Contd.)
Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Heads)-(Contd.)						
06	Power Development-(Contd.)	2801-06-616-363-023	Outsourcing of upkeep Maintenance and Repairs	0.73	70.77	71.50
		2801-06-617-363-023	Outsourcing of upkeep Maintenance and Repairs	25.02	64.30	89.32
		2801-06-618-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	115.98	5,89.98	7,05.96
		2801-06-619-363-023	Outsourcing of upkeep Maintenance and Repairs	25.43	6,22.95	6,48.38
		2801-06-620-025-023	Wages Maintenance and Repairs	9.32	59.74	69.06
		2801-06-621-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	27.75	1,41.77	1,69.52
		2801-06-622-363-023	Outsourcing of upkeep Maintenance and Repairs	6.43	46.61	53.04
		2801-06-623-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	14.57	1,12.21	1,26.78
		2801-06-624-363-023	Outsourcing of upkeep Maintenance and Repairs	5.40	1,06.46	1,11.86
		2801-06-625-363-023	Outsourcing of upkeep Maintenance and Repairs	23.09	1,02.94	1,26.03

APPENDIX-X-(Contd.)
Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Heads)-(Contd.)						
06	Power Development- (Concl'd.)	2801-06-626-363-023	Outsourcing of upkeep Maintenance and Repairs	6.74	106.87	1,13.61
		2801-06-627-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	65.59	2,30.74	2,96.33
		2801-06-628-363-023	Outsourcing of upkeep Maintenance and Repairs	41.89	1,21.81	1,63.70
		2801-06-629-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	15.66	1,55.67	1,71.33
		2801-06-630-363-023	Outsourcing of upkeep Maintenance and Repairs	48.47	1,48.90	1,97.37
		2801-06-633-363-023	Outsourcing of upkeep Maintenance and Repairs	28.78	74.69	1,03.47
		2801-80-001-023	Maintenance and Repairs	-	1.47	1.47
		2801-80-004-023	Maintenance and Repairs	-	0.21	0.21
		2801-80-800-363	Outsourcing of upkeep	3.00	-	3.00
			Total Power Development		18,84.75	80,02.93
07	Education	2202-01-101-023	Maintenance and Repairs	-	32.38	32.38
		2202-01-104-023	Maintenance and Repairs	-	35.02	35.02
		2202-02-001-023	Maintenance and Repairs	-	123.52	123.52
		2202-02-109-025	Wages	2.21		2.21
		2202-80-003-023	Maintenance and Repairs	-	0.75	0.75
		Total Education		2.21	1,91.67	1,93.88

APPENDIX-X-(Contd.)
Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Heads)-(Contd.)						
08	Finance	2030-01-001-023	Maintenance and Repairs	-	0.66	0.66
		2039-00-001-363-025-023	Outsourcing of upkeep Wages			
			Maintenance and Repairs	5.16	1,07.17	1,12.33
		2040-00-001-363-025-023	Outsourcing of upkeep Wages			
			Maintenance and Repairs	12.54	1,00.70	1,13.24
		2040-00-800-363	Outsourcing of upkeep	1.15	-	1.15
		2054-00-003-363-023	Outsourcing of upkeep Maintenance and Repairs	2.20	1.51	3.71
		2054-00-095-363-023	Outsourcing of upkeep Maintenance and Repairs	2.68	1,80.98	1,83.66
		2054-00-097-363-023	Outsourcing of upkeep Maintenance and Repairs	19.86	23.81	43.67
	2235-02-001-023	Maintenance and Repair		1.50	1.50	
	Total Finance			43.59	4,16.33	4,59.92
09	Parliamentary Affairs	2011-02-103-363-023	Outsourcing of upkeep Maintenance and Repairs	16.49	79.11	95.60
	Total Parliamentary Affairs			16.49	79.11	95.60
10	Law	2014-00-102-023	Maintenance and Repairs	-	42.43	42.43
		2014-00-105-025-023	Wages Maintenance and Repairs			
			Maintenance and Repairs	2.67	11.10	13.77
		2015-00-102-023	Maintenance and Repairs	-	21.00	21.00
	Total Law			2.67	74.53	77.20

APPENDIX-X-(Contd.)
Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Heads)-(Contd.)						
11	Industries and Commerce	2851-00-101-023	Maintenance and Repairs	-	0.43	0.43
		2851-00-102-025-023	Wages			
			Maintenance and Repairs	0.59	5.76	6.35
		2851-00-103-023	Maintenance and Repairs	-	10.14	10.14
		2851-00-104-363-025-023	Outsourcing of upkeep			
			Wages			
			Maintenance and Repairs	3.61	2.33	5.94
		2853-02-001-363-025-023	Outsourcing of upkeep			
			Wages			
			Maintenance and Repairs	75.25	8.87	84.12
				79.45	27.53	1,06.98
		Total Industries and Commerce				
12	Agriculture	2029-00-800-363-023	Outsourcing of upkeep			
			Mintenance and Repairs	5.55	1.10	6.65
		2236-02-800-363	Outsourcing of upkeep	1.29		1.29
		2401-00-001-363-025-023	Outsourcing of upkeep			
			Wages			
			Maintenance and Repairs	4,19.73	9.06	4,28.79
		2401-00-104-025-023	Wages			
			Maintenance and Repairs	29.98	67.46	97.44
		2401-00-119-363-025-023	Outsourcing of upkeep			
			Wages			
			Maintenance and Repairs	1,60.56	6.35	1,66.91
		2402-00-101-025-023	Wages	0.56	3.18	3.74
		2402-00-102-363-025	Outsourcing of upkeep			
			Wages	2.43	-	2.43

APPENDIX-X-(Contd.)
Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Heads)-(Contd.)						
12	Agriculture-(Concl.)	2403-00-107-025	Wages	1.79	-	1.79
		2406-02-001-363-025-023	Outsourcing of upkeep			
			Wages	5,56.54	1,91.48	7,48.02
			Maintenance and Repairs			
		2406-02-112-023	Maintenance and Repairs	-	2.64	2.64
		2415-01-004-363-025	Outsourcing of upkeep			
			Wages	3.43	-	3.43
		2435-01-101-023	Maintenance and Repairs	-	8.50	8.50
		2435-01-102-363	Outsourcing of upkeep	2.60	-	2.60
		2435-01-800-025	Wages	0.16	-	0.16
		2705-00-602-023	Maintenance and Repairs	-	1.83	1.83
		2705-00-603-025-023	Wages			
			Maintenance and Repairs	1.44	5.99	7.43
2851-00-004-025	Wages	0.22		0.22		
2851-00-107-363-025-023	Outsourcing of upkeep					
	Wages					
	Maintenance and Repairs	4,16.99	2.93	4,19.92		
	Total Agriculture			16,03.27	3,00.52	19,03.79
13	Animal Husbandary	2403-00-001-363-025-023	Outsourcing of upkeep			
			Wages	32.98	0.01	32.99
		2403-00-101-025	Wages	3.24	-	3.24
		2403-00-102-363-025	Outsourcing of upkeep			
			Wages	5.56	-	5.56
		2403-00-103-025	Wages	0.57	-	0.57
2403-00-104-363	Outsourcing of upkeep	9.03	-	9.03		
2403-00-107-363	Outsourcing of upkeep	2.41	-	2.41		
	Total Animal Husbandary			53.79	0.01	53.80

APPENDIX-X-(Contd.)
Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Heads)-(Contd.)						
14	Revenue	2506-00-102-363	Outsourcing of upkeep	63.56	-	63.56
		Total Revenue		63.56	-	63.56
15	Consumer Affairs and Public Distribution	2408-01-001-025-023	Wages			
			Maintenance and Repairs	6.19	19.97	26.16
		Total Consumer Affairs and Public Distribution		6.19	19.97	26.16
16	Public Works	2059-80-001-363-025-023	Outsourcing of upkeep			
			Wages			
			Maintenance and Repairs	2,44.12	30,48.38	32,92.50
		2216-01-700-023	Maintenance and Repairs	-	2,26.16	2,26.16
		3054-80-001-025-023	Wages			
			Maintenance and Repairs	1,44.20	94,77.32	96,21.52
		Total Public Works		3,88.32	1,27,51.86	1,31,40.18
17	Health and Medical Education	2210-01-001-363-025-023	Outsourcing of upkeep			
			Wages			
			Maintenance and Repairs	13.68	2,32.49	2,46.17
		2210-01-104-363-023	Outsourcing of upkeep			
			Maintenance and Repairs	0.04	9.07	9.11
		2210-01-110-363-023	Outsourcing of upkeep			
			Maintenance and Repairs	3,25.23	11,76.96	15,02.19
		2210-02-101-023	Maintenance and Repairs		1.47	1.47
		2210-03-101-363	Outsourcing of upkeep	14.43	-	14.43
		2210-03-103-363-025-023	Outsourcing of upkeep			
			Wages			
			Maintenance and Repairs	62.70	61.70	124.40

APPENDIX-X-(Contd.)
Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Heads)-(Contd.)						
17	Health and Medical Education-(Concl'd.)	2210-03-110-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	65.06	12.37	77.43
		2210-05-105-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	4,58.92	6,57.96	11,16.88
		2210-06-101-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	2.38	2.17	4.55
		2210-06-102-023	Maintenance and Repairs	-	2.60	2.60
		2210-06-104-363-023	Outsourcing of upkeep Maintenance and Repairs	2.75	5.06	7.81
		2210-06-107-363-023	Outsourcing of upkeep Maintenance and Repairs	1.90	10.12	12.02
		2210-06-112-023	Maintenance and Repairs	-	20.70	20.70
		2210-06-800-363	Outsourcing of upkeep	0.16	83.11	83.27
		Total Health and Medical Education			9,47.25	22,75.78
18	Social Welfare	2225-03-102-326-363-025-023	Maintenance of Buiddings Outsourcing of upkeep Wages Maintenance and Repairs	59.42	5.99	65.41
		2225-80-800-023	Maintenance and Repairs	-	0.07	0.07
		2235-02-001-023-363	Outsourcing of upkeep Maintenance and Repairs	3.62	1.95	5.57
		2235-02-101-023	Maintenance and Repairs	-	0.99	0.99
		2235-02-102-023-25	Maintenance and Repairs, Wages	3.23	1.07	4.30

APPENDIX-X-(Contd.)

Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Heads)-(Contd.)						
18	Social Welfare-(Concl.)	2235-02-103-023	Maintenance and Repairs	-	4.16	4.16
		2236-80-800-025	Wages	0.03	-	0.03
	Total Social Welfare			66.30	14.23	80.53
19	Housing and Urban Development	2217-03-001-023	Maintenance and Repairs	-	1.53	1.53
		2217-05-001-363-025-023	Outsourcing of upkeep			
			Wages			
			Maintenance and Repairs	75.02	1,18.99	1,94.01
		2217-80-001-023	Maintenance and Repairs	-	3,34.83	3,34.83
		2217-03-191-025-023	Wages			
		Maintenance and Repairs	1.54	1,21.35	1,22.89	
	Total Housing and Urban Development			76.56	5,76.70	6,53.26
20	Tourism	2205-00-104-023	Maintenance and Repairs	-	14.80	14.80
		2205-00-105-363-025	Outsourcing of upkeep			
			Wages	19.61		19.61
		3452-01-101-023	Maintenance and Repairs	-	67.61	67.61
		3452-01-102-023	Maintenance and Repairs	-	1,44.92	1,44.92
		3452-01-800-023	Maintenance and Repairs	-	2,56.60	2,56.60
		3452-80-800-023-025-363	Outsourcing of upkeep			
			Wages			
		Maintenance and Repairs	53.02	27.06	80.08	
		3452-80-001-025-023	Wages			
		Maintenance and Repairs	0.96	2,36.61	2,37.57	
		3452-80-104-023	Maintenance and Repairs	-	25.37	25.37
	Total Tourism			73.59	7,72.97	8,46.56
21	Forest	2402-00-001-363-023	Outsourcing of upkeep			
			Maintenance and Repairs	13.80	8.00	21.80

APPENDIX-X-(Contd.)
Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Heads)-(Contd.)						
21	Forest -(Concltd.)	2402-00-102-025-023	Wages Maintenance and Repairs	15.00	1.93	16.93
		2406-01-001-025-023	Wages Maintenance and Repairs	4,80.33	86.65	5,66.98
		2406-01-070--023	Maintenance and Repairs	-	2.49	2.49
		2406-01-105-025	Wages	0.63	-	0.63
		2406-01-800-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	68.54	37.92	1,06.46
		2406-02-110-326-363-025-023	Maintenance of Buuildings Outsourcing of upkeep Wages Maintenance and Repairs	59.85	8.89	68.74
		3435-04-800-023	Maintenance and Repairs	-	1.93	1.93
			Total Forest		6,38.15	1,47.81
22	Irrigation and Flood Control	2700-01-001-025-023	Wages Maintenance and Repairs	-	2,99.60	2,99.60
		2701-04-001-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	40.78	6,70.86	6,70.86
		2701-04-612-023	Maintenance and Repairs		2,33.71	2,33.71
		2701-80-001-363	Outsourcing of upkeep	1.00	-	1.00
		2702-80-001-363-025-023	Outsourcing of upkeep Wages Maintenance and Repairs	8,54.68	17,29.15	25,83.83

APPENDIX-X-(Contd.)
Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Heads)-(Contd.)						
22	Irrigation and Flood Control -(Concl'd.)	2711-01-001-363-025-023	Outsourcing of upkeep			
			Wages			
			Maintenance and Repairs	2,31.37	16,13.31	18,44.68
	Total Irrigation and Flood Control			11,27.83	45,46.63	56,74.46
23	Public Health Engineering	2215-01-001-363-025-023	Outsourcing of upkeep			
			Wages			
			Maintenance and Repairs	79,66.17	41,88.71	1,21,54.88
	Total Public Health Engineering			79,66.17	41,88.71	1,21,54.88
24	Hospitality and Protocol	2059-80-103-363	Outsourcing of upkeep	1,41.54	-	1,41.54
		2070-00-800-363-025-023	Outsourcing of upkeep			
			Wages			
				Maintenance and Repairs	46.01	1,04.46
		2216-01-700-025-023	Wages			
			Maintenance and Repairs	1,43.03	53,76.17	55,19.20
	Total Hospitality and Protocol			3,30.58	54,80.63	58,11.21
25	Stationery and Printing	2058-00-101-023	Maintenance and Repairs	-	0.10	0.10
		2058-00-103-363-025-023	Outsourcing of upkeep			
			Wages			
			Maintenance and Repairs	32.92	26.29	59.21
		2230-01-001-023	Maintenance and Repairs	-	2.55	2.55
		2230-01-103-023	Maintenance and Repairs	-	0.54	0.54
	Total Stationery and Printing			32.92	29.48	62.40
26	Fisheries	2405-00-001-363	Outsourcing of upkeep	4.38	59.52	63.90
	Total Fisheries			4.38	59.52	63.90

APPENDIX-X-(Contd.)
Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Heads)-(Concl.)						
27	Higher Education	2203-00-001-363-025-023	Outsourcing of upkeep Wages			
				27.84	5.33	33.17
	Total Higher Education			27.84	5.33	33.17
28	Rural Development	2501-01-800-025	Wages	9.14	-	9.14
		2515-00-001-326-023	Maintenance of Buildings Maintenance and Repairs	-	95.85	95.85
		2515-00-102-363-326	Maintenance of Buildings Outsourcing of upkeep	4,89.21	-	4,89.21
		2515-00-800-025	Wages	2.13	-	2.13
	Total Rural Development			5,00.48	95.85	5,96.33
	Total Expenditure Heads (Revenue Account)			1,63,67.38	5,30,05.22	6,93,72.60
Expenditure Heads (Capital Heads)-						
01	General Administration	4075-800-023	Maintenance and Repairs	-	0.60	0.60
		5425-800-023	Maintenance and Repairs	-	1,09.73	1,09.73
	Total General Administration			-	1,10.33	1,10.33
04	Information	4220-60-800-746	Maintenance of Assets	-	1.15	1.15
	Total Information			-	1.15	1.15
06	Power Development	4801-01-800-023-025	Wages Maintenance and Repairs	10.95	2,07.48	2,18.43
		4801-05-800-023	and Repairs	-	3,08.62	3,08.62
	Total Power Development			10.95	5,16.10	5,27.05

APPENDIX-X-(Concl.d.)
Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Capital Heads)-						
11	Industries and Commerce	4851-00-102-023	Maintenance and Repairs	-	72.50	72.50
		4851-00-103-023	Maintenance and Repairs	-	13.14	13.14
		4851-00-104-023	Maintenance and Repairs	-	4.31	4.31
	Total Industries and Commerce			-	89.95	89.95
12	Agriculture	4401-00-119-363-023	Outsourcing of upkeep Maintenance and Repairs	1.58	12.81	14.39
		4401-00-800-023	Maintenance and Repairs	-	61.07	61.07
		4406-02-112-023	Maintenance and Repairs	-	25.69	25.69
		4851-00-107-023	Maintenance and Repairs	-	0.25	0.25
	Total Agriculture			1.58	99.82	1,01.40
13	Animal Husbandary	4403-00-101-023	Maintenance and Repairs	-	4.61	4.61
	Total Animal Husbandary			-	4.61	4.61
14	Revenue Department	4235-01-201-363	Outsourcing of upkeep	0.12	-	0.12
	Total Revenue			0.12	-	0.12
18	Social Welfare	4225-02-800-023-025	Wages Maintenance and Repairs	11.97	24.00	35.97
		4236-80-800-025	Wages	3.23	-	3.23
	Total Social Welfare			15.20	24.00	39.20
21	Forest	4406-01-800-023	Maintenance and Repairs	-	4.53	4.53
		5425-00-800-023	Maintenance and Repairs	-	2,44.62	2,44.62
	Total Forest			-	2,49.15	2,49.15
22	Irrigation Department	4711-01-103-023	Maintenance and Repairs	-	5.05	5.05
	Total Irrigation and Flood Control			-	5.05	5.05
26	Fisheries	4405-00-800-023-605	Maintenance and Repairs,Maintenance of fish farm	-	6,72.35	6,72.35
	Total Fisheries			-	6,72.35	6,72.35
	Total Expenditure Heads (Capital Account)			27.85	17,72.51	18,00.36
	Grand Total Expenditure Heads (Revenue and Capital Account)			1,63,95.23	5,47,77.73	7,11,72.96

Appendix -XI

Major Policy Decisions during the year or New Schemes Proposed in the Budget.

S. No	Nature of Policy Decision /New Schemes	Receipt /Expenditure /Both	Recurring /One time.	In case of recurring Annual Estimates of impact on net cash flow		Annual Expenditure		Likely sources from which Expenditure on new Scheme to be met	
						Revenue	Capital	State Own Resources	Central Transfer
				Definite period	Permanent				

Data not made available by the State Government.

Major Policy Decisions announced in the Budget speech by the Hon'ble Finance Minister of J&K State are as under:

- 1 Over the last three years Government have made concerted and coordinated efforts to overhaul the style and substance of financial management of the State and all the systematic changes been made so far, have started paying off. For the first time in the budgetary history of J&K, the Revised Estimates (RE) for the current year are much better than the Budget Estimates (BE). Against an estimated unfunded resource gap of over ₹ 3,000 crore, there is a surplus and an improvement of nearly 400 basic points in estimated and actual fiscal deficit, which is unprecedented.
- 2 The off-take and implementation of CSS has improved as appropriate State share funding had been provisioned and provided for. This year the State is well positioned to get the highest ever CSS inflows into the State.
- 3 The allocations and sanctions are now running on BEAMS and PFMS. From 1st April, 2018 all financial entitlements to all sections of people will be delivered only through PFMS or DBT portal.
- 4 A serious restructuring of J&K State Finance Corporation has been started for complete revamp of the corporate governance structure.
- 5 The Fiscal crisis in respect of GP Fund is imminent in future. The inflow to the fund have decreased and outflows are increasing. To address this problem, a corpus fund of ₹ 12,000 crore will be set up for making GPF payments to the employees in future. Further, the fresh inflow shall be accounted as borrowings and these are matched by investments on the capital expenditure. The interest outgo and receipts are accounted for on the 22 revenue account of the Government, hence these are fully funded.
- 6 Capital Expenditure funds are diverted to meet the non-developmental needs. The Government have decided that diversion of capex funds for any other purposes shall not be concurred to and will not be allowed.
- 7 Government has decided to recall all the money parked in the civil deposits except in cases where it is assured that the same will be put in use within next two months.

Appendix -XI-(Concl'd.)

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 indicate the impact.		Annual Expenditure		Likely sources from which Expenditure	
				Definite period	Permanent	Revenue	Capital	State Own Resources	Central Transfer

- 8 To mitigate the sufferings of businessmen, traders etc the Government has decided to reimburse 42 *per cent* of CGST to such industries to whom GOI has committed to reimburse 58 *per cent* of CGST, to provide suitable incentive in lieu of CST exemption, to provide freight subsidy to the industrial units beyond 1000 kms outside the State, make available refund of SGST on value addition which were eligible for VAT exemption. From 01-04-2018, hotels and resorts will have to pay same power tariff as is applicable to the industries.
- 9 In order to give debt relief to industries and business suffered due to floods of 2014 and unrest of 2016, Government has decided to rollout a "CMs Business Interest Relief Scheme" under which one third of the monthly instalment will be paid by the State Government and two third by the borrowers. Also it is proposed to waive off loans raised by houseboat owners as a one time measure.
- 10 Government proposes to grant waiver of penalty and interest on arrears of tax in respect of all the dealers registered under the provisions of J&K VAT, 2005 and J&K General Sales Tax Act, 1962, waive off interest and penalty on all the power arrears owed to the Government by industries and hoteliers and tourist resort owners and small scale industrial units of the State.
- 11 Government is committed to implement 7th Pay Commission recommendation from 01-04-2018 effective from 01-04-2016 for its employees. Besides, Government has also decided to reduce the qualifying service for full pension from 28 years to 20 years, enhance the deposit linked insurance of GPFund subscribers from ₹ 10 lakh to ₹ 50 lakh, covering all the employees including pensioners under Group Insurance Mediclaim Insurance Policy with 5 family members, enhancing personal accidental insurance from ₹ 5 lakh to ₹ 10 lakh, to start Assured Career Progression Schemes for all Gazetted cadres of Engineering, Agriculture, Horticulture, Animal & Sheep Husbandry etc departments on the analogy of MACP in the GOI, incentive schemes for posting in remote areas, set up of ₹ 500 crore for the creation of new houses for Government employees.
- 12 Government proposes to boost silk trade, cricket bat industry, walnut industry, saffron growers, banking sector, etc.
- 13 With a view to boost tourism, Government proposes to abolition of basic toll on all non commercial, private light motor vehicles.

APPENDIX-XII								
Statement on Committed Liabilities of the Government								
(As on 31-03-2018)								
(₹ in crore)								
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 (2017-18)	Balance Remaining
			States Own Resources	Central Transfers	Raising Debt (Specify)			
I	Accounts Payable							
1	Electricity	-	-	-	-	-	-	-
2	Med.Reimbursement	-	-	-	-	-	-	-
3	Imp. Of T&D system	-	-	-	-	-	-	-
4	Leave salary	-	-	-	-	-	-	-
5	Works	-	-	-	-	-	-	-
6	outsourcing & upkeep	-	-	-	-	-	-	-
7	R.R.T	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
II	State's Share in Centrally Sponsored Schemes							
1	Land Compensation	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
III	Liabilities in the form of transfer of Plan Schemes to Non Plan Heads.							
1		-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
IV	Liabilities Arising from Incomplete Projects.							
1	PMRP Works	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

APPENDIX-XII -(Concl'd.)								
Statement on Committed Liabilities of the Government								
(As on 31-03-2018)								
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 (2017-18)	Balance Remaining
			States Own Resources	Central Transfers	Raising Debt (Specify)			
(₹ in crore)								
V	Others / Miscellaneous							
1	Land Acquition	8,79.23	-	-	-	-	-	8,79.23
2	Unpaid bills on works/supply	10,91.08	-	-	-	-	-	10,91.08
3	Major Works/contracts	1,27.75	-	-	-	-	-	1,27.75
	Total	20,98.06	-	-	-	-	-	20,98.06
Grand Total		20,98.06	-	-	-	-	-	20,98.06

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